CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING
August 11, 2026 @ 6:00 PM
Westminster Fire Department
216 Emergency Lane, Westminster

Call to Order
Certification of Quorum
Invocation & Pledge of Allegiance

Special Presentation by Cricket Barnett, President and CEO of Visit Oconee SC

Special Presentation of Westminster Recreation Softball Teams, 12U and 10U

Public Comments:
• The floor is now open for public comments.
• Citizens of Westminster, or others who have registered with the City Clerk, may address Council regarding items on tonight's agenda or other matters they wish to bring before the Council.
• Speakers are allotted **up to three (3) minutes**. Additional time may be granted at the Mayor's discretion if the speaker has been recognized in advance as representing a larger group with similar concerns.
• To preserve the decorum of this public meeting and allow adequate time for Council deliberation, **this is the only opportunity during tonight's meeting for unsolicited public comments**.
• This portion of the meeting is **not** a discussion or question-and-answer session.
• At their discretion, Councilmembers may choose to respond to public comments during the **"Comments from the Mayor and Council"** section of the agenda.
• All comments should be directed to the **City Council**, not to members of the audience.
• Speakers are asked to be respectful and courteous in their remarks.
Comments from the Mayor and Council

Routine Business
1) Comments from the Utilities Director
   a. Electric Undergrounding Project update
   b. Lucky Street/James Street water line project
   c. SCADA Project update
   d. Downtown Streetscape Project update
   e. Other
2) Comments from City Administrator
   a. Horton Outdoor Recreational Fields update
   b. Bartram Statue Project update
   c. Other
3) Consideration of June 9, 2026 City Council Regular Meeting Minutes
4) Consideration of June 23, 2026 City Council Special Called Meeting Minutes
5) Consideration of July 28, 2026 City Council Special Called Meeting Minutes

Old Business

6) **Consideration of Second Reading of Ordinance 2026-08-11-01; An Ordinance to sell property entitled “No Name Street” located between the addresses of 400 E Main Street and 500 E Main Street to Long Creek Holdings LLC for $5,000.00.**

In February 2025 City staff petitioned SCDOT to turn over “No Name Street” along with three other road portions to the City of Westminster. In December 2025 the SCDOT Commission voted to file a Quit Claim Deed on the property thereby turning it over to the City of Westminster. On May 19, 2026 the City issued a Request for Sealed Bids for those interested in purchasing the property. As a part of the RFP bids were due June 3, 2026 at 2:00 pm. One bid was received. Long Creek Holdings, LLC offered $5,000 to purchase the property.

The offer from Long Creek Holdings state (in part):

> Thank you for allowing me the opportunity to present you a proposal of purchase for property of "No Name Street", which is located beside a building that I own which currently serves the community as a Flower and Gift Shop. Sandifer Funeral Home has been serving this community since 1950 and it continues to serve today thru providing and secure properties that promote the funeral industry. The desire of this property is very important to the growth of my business because of the how close our building sets to the property/former street and what it provides to the families we serve. Having this property will allow us to expend the compacity of parking, give additional street parking for events, and allow us the opportunity to expand so the desire be needed. Assuming that the Town accepts our proposal, we would provide a continued easement for the current sewer line and water line, as well as provide an increase in tax bases for the town. It will also provide an exit road for the safety of the patrons using our facility verses pulling out on to a busy highway in the curve of the road.
>
> Long Creek Holdings, LLC would like to extend a proposal of $5,000.00 in consideration for land, "No Name Street" approx. 10,640 square feet for the propose of described above. I also accept and understand the requirements of
> "RFP".

Staff recommends approval.

7) **Consideration of Second Reading of Ordinance 2026-08-11-02; AN ORDINANCE ENACTED PURSUANT TO THE MUNICIPAL TAX RELIEF ACT, TITLE 5, CHAPTER 41 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, PROVIDING FOR THE IMPOSITION OF A ONE PERCENT SALES AND USE TAX TO PROVIDE PROPERTY TAX RELIEF TO OWNER-OCCUPIED HOMES AND TO FINANCE CERTAIN PROJECTS UPON REFERENDUM APPROVAL; THE FORM OF THE BALLOT TO BE USED IN CONNECTION THEREWITH; AND OTHER MATTERS RELATING THERETO**

On May 19, 2026, Gov. Henry McMaster signed the Municipal Tax Relief Act (S.866) into law. Previously only counties had the ability to request a local sales tax. Cities may only exercise this option if their county does not have a local sales tax in place. Oconee County is one of three counties in the state that does not have a local sales tax.

Under the Municipal Tax Relief Act, 20% of all anticipated sales tax collections must be dedicated to property-tax relief for owner-occupied residences, with the remaining 80% eligible municipal projects that meet the criteria established by the Act.

Currently, the South Carolina Department of Revenue reports net taxable sales within the city of Westminster range between $ 2,294,298.65 and $ 2,999,928.36 monthly for the period January 2025 to May 2026 with a monthly average of $2,665,417.00, meaning a 1% tax could provide city homeowners with approximately $63,970 in annual property tax relief and fund roughly $255,880 in specific infrastructure projects, annually for eight years, if 20% minimum for property tax relief and 80% project funds equation is utilized.

Over the eight-year implementation period of the Municipal Tax Relief Act, the City projects a total of $3,129,000 in sales tax revenue could be generated and allocated according to the requirements of the Act.

The passage of this ordinance will add a referendum to the November ballot, allowing city of Westminster voters to consider a 1% municipal sales tax. The proposed tax would apply to sales – except gas, most groceries and prescriptions – made within the city limits.

At a minimum, Property Tax relief must be no less than 20% or $628,800 over the eight year period making no more than 80% or $2,503,200 available for projects. City Council will be provided six options to consider each utilizing a different percentage applied to property tax relief and projects.

By law, the project list cannot be altered after City Council's second vote. Approval of the ordinance will allow the question to appear on the November 2026 ballot.

Therefore the City Council will need to

1- Set the number of years to collect the one cent sales tax with a maximum of eight years; and,
2- Set the percentage of annual revenue to be dedicated toward property tax relief (properties with 4% assessment ratios) with a minimum of 20% annually; and,
3- Set the capital improvements which will be constructed in rank order with project budgets.

Please note: As there will be only one (1) month of collections in FY2027, the tax credit will be significantly less in tax year 2027. All estimates of revenue include growth projections.

New Business

8) Consideration of adoption of the Social Media Plan

At the July 28, 2026, Special Called City Council Meeting, Council directed staff to develop a comprehensive Social Media Strategy for the City's use of Facebook, Instagram, and LinkedIn. The purpose of the strategy is to enhance communication with residents, businesses, and stakeholders by providing timely, accurate, and transparent information about City services, projects, initiatives, and accomplishments. The strategy is also intended to promote community engagement, strengthen public trust, and support Westminster's economic development and tourism efforts.

Staff recommend approval of the proposed Social Media Strategy.

9) Discussion of Capital Improvements Plan (CIP)

During the FY2027 budget development process, City Council directed staff to develop a Capital Improvements Plan (CIP). The purpose of the CIP is to strategically identify and prioritize future capital needs across all City functions. Once established, the CIP will serve as a planning tool to guide the annual budget development process on a rolling basis.

Over the summer, staff compiled an inventory of departmental equipment and completed preliminary condition assessments. The next phase of the project will be to incorporate major physical assets into the inventory. The final phase will involve developing a phased implementation and replacement schedule based on priority, condition, and available resources.

Staff requests Council's review of the attached equipment inventory and welcomes any feedback or recommendations as the CIP development process continues.

Executive Session

None

10) Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, June 9, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, June 9, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson
Assistant to the City Administrator,
Presley Morello
City Clerk, Kiley Carter
Finance Manager, Ashley Jones
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.

Public Comments

James DiGiacomo spoke about getting cutoff without warning.

Max Kinser spoke about 113 Main Street on behalf of Chris Cleveland.

Comments from the Mayor and Council

Mrs. Snipes spoke about vouchers for the farmers′ market and thanked Mayor Ramey for coming to this event.

Mayor Ramey and Mr. Glymph both spoke about the tournaments at Horton over the weekend.

Mayor Ramey asked Mr. Bronson about warning customers that they are due for cutoff. Mr. Bronson stated that we send out a bill at the first of the month with all dates (including late fees and cutoff) stated and that we believe this is sufficient.

<u>Routine Business</u>

1) Comments from the Utility Director

a. Mr. Parris gave an update on the electric underground project. Conduit is installed and cables have been pulled. We are waiting on the switch gears to get here this month.
b. Mr. Parris stated that the first portion of the water line replacement is complete. Highlands/James Street work will begin here soon.
c. Mr. Parris explained that the SCADA project is in the design phase. We have done initial radio studies. The system is being built right now. Installation will be in the coming weeks.
d. Mr. Parris spoke about the downtown streetscape project. The contractors are making good progress. Electric work will be beginning soon. The timeline is still scheduled for the end of September.

2) Comments from the City Administrator

a. Mr. Bronson spoke about the success of the tournaments at Horton over the weekend. There were several food trucks and at least one sold out. There are some things that we still need to figure out, but that will come in time. Herb is working with travel baseball/softball teams to use these fields once a month in between regular games. Mr. Bronson is waiting on a final date for the ribbon cutting here with the Horton folks.
b. Mr. Bronson gave an update on the Bartram statue. A stand along website is being constructed from multiple funding sources.
c. Mr. Bronson let everyone know that actual apples are growing out at the pool field.
d. Mr. Bronson spoke about Schneider Electric adopting Westminster. They will be at Anderson Park tomorrow to plant some liberty elm trees.

3) Consideration of May 12, 2026 City Council Regular Meeting Minutes

Upon a motion by Mr. Glymph and seconded by Mr. Morgan, the motion to approve May 12, 2026, Regular City Council Meeting Minutes passed. All were in favor.

4) Public Hearing

FOR ORDINANCE 2026-06-09-01 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

a) Open Public Hearing

Upon a motion by Mrs. Snipes and seconded by Mr. Glymph, the public hearing was opened unanimously at 6:27 pm.

There were no public comments.

b) Close Public Hearing

Upon a motion by Mr. Morgan and seconded by Mrs. Snipes, the public hearing was closed unanimously at 6:27 pm

Old 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**

Mr. Bronson spoke about a Scribner's error as this should say second reading.

Mr. Bronson presented a PowerPoint that is attached.

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

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

6) **Consideration of First Reading of Ordinance 2026-08-11-01; An Ordinance to sell property entitled "No Name Street" located between the addresses of 400 E Main Street and 500 E Main Street to Long Creek Holdings LLC for $5,000.00.**

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to approve the First Reading of Ordinance 2026-08-11-01; An Ordinance to sell property entitled "No Name Street" located between the addresses of 400 E Main Street and 500 E Main Street to Long Creek Holdings LLC for $5,000.00** passed unanimously.

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

7) **Consideration of bid award to OneTone Telecom for $13,500 for fiber optic conduit for the electric underground project.**

Mr. Parris explained.

Upon a motion from Mrs. Snipes and seconded by Mr. Jones, the **motion to approve the bid award to OneTone Telecom for $13,500 for fiber optic conduit for the electric underground project** passed unanimously.

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

8) **Consideration of Request from Chris Cleveland of CEC Rentals, LLC for City Council to waive and/or provide additional time to rectify property maintenance violations for the property located at 113 Main Street, Westminster, SC.**

Mr. Bronson explained that the notice of violation here is substantial.

Upon a motion from Mr. Glymph and seconded by Mrs. Snipes, the motion to **waive and/or provide additional time to rectify property maintenance violations for the property located at 113 Main Street, Westminster, SC** failed.

Member	Motion	Vote
Ramey		No
Glymph	Motion	No
Powell		No
Jones		No
Dunn		Absent
Snipes	Second	No
Morgan		No

9) **Consideration of an Emergency Call-Back and Disaster Response Policy**

Mr. Bronson explained.

Upon a motion from Mr. Jones and seconded by Mr. Glymph, **the motion to approve the Emergency Call-Back and Disaster Response Policy** passed unanimously.

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

10) Consideration cancelling July 14, 2026 City Council Meeting

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, **the motion to cancel the July 14, 2026 City Council Meeting** passed unanimously.

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

Adjourn

Upon a motion by Mrs. Snipes and seconded by Mr. Jones, the ***motion to adjourn the meeting at 7:24 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

______________________________________ ________________________

Mayor Brian Ramey Date

CITY OF WESTMINSTER

Sign In Please for Public Comment

Name (please print)	Street Address
James DiGiacomo	1406 Greenfield Rd.
Max Kinser	1 Term Farm Dr

June 9, 2026

Proposed FY2027 Budget w/ two Alternative Budgets

Westminster, South Carolina

Westminster
SOUTH CAROLINA
Together We Grow

Westminster SOUTH CAROLINA
Together We Grow

Summary of Proposed FY2027 Budget, Revised (June 5, 2026)

General Fund Total	$	2,737,201
Utility Total	$	9,259,490
Solid Waste Total	$	682,110
Fire Department 1% Total	$	30,715
Youth Recreation Fund	$	650,070
Local Development Corp Total	$	72,403
Capital Project Fund	$	7,740,000
Hospitality Fund Total	$	395,400
State & Local Accom. Total	$	9,200
All Funds Total	$	21,576,589

FY2027 Base Budget changes from 1st Reading

- Revisions:
  - Reduce transfer between GF and YRF by $20,000
  - Allocate $76,200 for a fire truck refurbishment
  - Include pass-thru 5% volumetric increase for OJRSA

Base Budget Changes						increase/
				Beginning	End	(decrease)
Expense	General Fund	Fire Department	vehicle maintenance	$ 57,000	$ 85,200	$ 28,200
Expense	General Fund	Non Departmental	transfer to youth recreation	$ 84,711	$ 64,711	$ (20,000)
Expense	General Fund	Anderson Park	contractual services	$ 50,000	$ 41,800	$ (8,200)
Revenue	Youth Recreation	Miscellaneous & Other	transfer from general fund	$ 84,711	$ 64,711	$ (20,000)
Expense	Youth Recreation	Capital Outlay	capital expenditures	$ 20,000	$ -	$ (20,000)
Revenue	Utility Fund	Sewer	sewer sales	$ 982,600	$ 1,010,690	$ 28,090
Expense	Utility Fund	Sewer	oconee county sewer bill	$ 561,801	$ 589,891	$ 28,090

Tax millage (proposed)

Tax Millage decrease

current – 94.8

proposed – 93.8

Westminster SOUTH CAROLINA Together We Grow

Utility Fee Increases (proposed - increases)

Water Rates

5% inside city

6% outside city

Electric Rates

4.5% (4.5% base fee increase + 4.5% increase kWh over 3,000 kWh/month)

Sewer Rates

3% base fee + 6% volume inside

4% base fee + 7% volume outside

(OJRSA 3% volume increase was adopted by OJRSA Board, June 1, 2026)

Solid Waste Rates

5% commercial (dumpsters)

Minimal growth in each service offset proposed increase amounts

Current vs Base Budget Proposed Rates

	Walhalla		Seneca		Westminster Current		Westminster Proposed Rates		Difference
Service	(Duke Energy)	# of customers		# of customers		# of customers		# of Customers	
Electric (Inside)	$167.21	2,900,000	$149.81	6,050	$189.74	1,250	$190.45	1,250	$ 0.71
Water (Inside)	$37.50	1,665	$31.64	5,106	$32.64	1,190	$34.28	1,190	$ 1.64
Water (Outside)	$63.50	5,375	$46.90	12,012	$60.94	2,359	$64.57	2,359	$ 3.63
Sewer (Inside)	$50.55	1,512	$63.07	4,442	$69.55	1,076	$73.74	1,076	$ 4.19
Sewer (Outside)	$55.80	113	$76.65	1,604	$76.52	133	$81.08	133	$ 4.56
Solid Waste (Inside)	$18.00	1,547	$15.75	4,392	$22.05	1,083	$22.05	1,083	$ -
Solid Waste (Outside)	$28.00	1,652	$19.75	192	$29.35	112	$29.35	112	$ -

*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

Summary of Proposed FY2027
Alternate Budget NO. 1

General Fund Total	$	2,737,201
Utility Total	$	10,230,039
Solid Waste Total	$	682,110
Fire Department 1% Total	$	30,715
Youth Recreation Fund	$	650,070
Local Development Corp Total	$	72,403
Capital Project Fund	$	7,740,000
Hospitality Fund Total	$	395,400
State & Local Accom. Total	$	9,200
All Funds Total	$	22,547,138

Summary of Proposed FY2027
Alternate Budget NO. 1

Westminster
SOUTH CAROLINA
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For $750K equipment lease		
Debt service	$	76,904
DCR 1.25	$	143,645
Total	$	220,549

This alternative is to provide for **$700,000 for a new Vac Truck** for the Utility Department. Included is cost-of-issuance fees of $50,000.

The annual debt service for $750,000 of new equipment.

The Debt Coverage Ratio – need 25% more than the annual gross revenue from utility user fees for the Utility Fund.

Alternate Budget No.1
(add $750k utility equipment)

Water Rates

9.5% inside	base fee + volume
12% outside city	base fee + volume

Electric Rates

7%	base fee + per kWh

Sewer Rates

3% base fee + 8% volume inside

4% base fee + 12% volume outside

(OJRSA 3% volume increase was adopted by OJRSA Board, June 1, 2026)

Current vs Alt No.1 Budget Proposed Rates

	Walhalla		Seneca		Westminster Current		Westminster Alternate No. 1		Difference
Service	(Duke Energy)	# of customers		# of customers		# of customers		# of Customers	
Electric (Inside)	$167.21	2,900,000	$149.81	6,050	$189.74	1,250	$203.03	1,250	$ 13.29
Water (Inside)	$37.50	1,665	$31.64	5,106	$32.64	1,190	$35.75	1,190	$ 3.11
Water (Outside)	$63.50	5,375	$46.90	12,012	$60.94	2,359	$70.08	2,359	$ 9.14
Sewer (Inside)	$50.55	1,512	$63.07	4,442	$69.55	1,076	$73.95	1,076	$ 4.40
Sewer (Outside)	$55.80	113	$76.65	1,604	$76.52	133	$83.58	133	$ 7.06
Solid Waste (Inside)	$18.00	1,547	$15.75	4,392	$22.05	1,083	$22.05	1,083	$ -
Solid Waste (Outside)	$28.00	1,652	$19.75	192	$29.35	112	$29.35	112	$ -

*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

Summary of Proposed FY2027
Alternate Budget NO. 2

General Fund Total	$	2,737,201
Utility Total	$	10,522,615
Solid Waste Total	$	682,110
Fire Department 1% Total	$	30,715
Youth Recreation Fund	$	650,070
Local Development Corp Total	$	72,403
Capital Project Fund	$	7,740,000
Hospitality Fund Total	$	395,400
State & Local Accom. Total	$	9,200
All Funds Total	$	22,839,714

Westminster SOUTH CAROLINA
Together We Grow

Summary of Proposed FY2027
Alternate Budget NO. 2

For $1 million equipment lease			
Debt service	$	102,600	The annual debt service for $1 million of new equipment.
DCR 1.25	$	143,715	The Debt Coverage Ratio – need 25% more than the annual gross revenue from utility user fees for the Utility Fund.
Total	$	246,315	

This alternative is to provide for **$700,000 for a new Vac Truck + $250,000 for a new Line Truck** for the Utility Department. Included is cost-of-issuance fees of $50,000.

Alternate Budget No.2
(add $1 million utility equipment)

Westminster SOUTH CAROLINA Together We Grow

Water Rates

10% inside	base fee + volume
16% outside city	base fee + volume

Electric Rates

7%	base fee + per kWh

Sewer Rates

3% base fee + 8% volume inside

4% base fee + 12% volume outside

(OJRSA 3% volume increase was adopted by OJRSA Board, June 1, 2026)

Current vs Alt No.2 Budget Proposed Rates

Westminster
SOUTH CAROLINA
Together We Grow

	Walhalla		Seneca		Westminster Current		Westminster Alternate No. 2		Difference
Service	(Duke Energy)	# of customers		# of customers		# of customers		# of Customers	
Electric (Inside)	$167.21	2,900,000	$149.81	6,050	$189.74	1,250	$203.03	1,250	$ 13.29
Water (Inside)	$37.50	1,665	$31.64	5,106	$32.64	1,190	$35.91	1,190	$ 3.27
Water (Outside)	$63.50	5,375	$46.90	12,012	$60.94	2,359	$70.70	2,359	$ 9.76
Sewer (Inside)	$50.55	1,512	$63.07	4,442	$69.55	1,076	$73.95	1,076	$ 4.40
Sewer (Outside)	$55.80	113	$76.65	1,604	$76.52	133	$83.58	133	$ 7.06
Solid Waste (Inside)	$18.00	1,547	$15.75	4,392	$22.05	1,083	$22.05	1,083	$ -
Solid Waste (Outside)	$28.00	1,652	$19.75	192	$29.35	112	$29.35	112	$ -

*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

Westminster SOUTH CAROLINA
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Utility Tap Fee Increases (proposed)

		current	proposed	difference	% increase
water tap inside	3/4"	$ 2,178	$ 2,614	$ 436	20%
water tap inside	1"	$ 2,420	$ 2,904	$ 484	20%
water tap outside	3/4"	$ 2,662	$ 3,460	$ 798	30%
water tap outside	1"	$ 2,904	$ 3,775	$ 871	30%
sewer tap inside	4"	$ 1,573	$ 1,888	$ 315	20%
sewer tap outside	4"	$ 1,936	$ 2,517	$ 581	30%

Proposed for FY2027

Local comparison

	Walhalla	Seneca	Westminster	Westmintser	Pioneer
Service			Current	Proposed	
Water Tap Fee (Inside)	$4,000	$1,700	$2,178	$2,614	$1,300
Water Tap Fee (Outside)	$2,500	$2,300	$2,662	$3,460	
Sewer Tap Fee (Inside)	$1,200	$1,050	$1,573	$1,888	
Sewer Tap Fee (Outside)	$1,200	$1,450	$1,936	$2,517	

*Seneca tap fees for water and sewer include a user fee ($400 inside, $600 outside).

Debt Service Schedule

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

	Actual 2024	Actual 2025	Budget 2026	Projection 2027	Projection 2028	Projection 2029	Projection 2030	Projection 2031
Solid Waste Capital Lease								
3 2023 Garbage truck 030-900-00700-05708/05712	$ 46,062.64	$ 46,062.64	$ 46,062.64	$ 46,062.64	$ 46,062.64	$ 46,062.64	$ 46,062.64	$ 46,062.64
9 2024 Vehicle/Equip Lease 030-900-00700-05718		$ 65,894.13	$ 65,894.13	$ 65,894.13	$ 65,894.15			
11 2025B Vehicle/Equip Lease			$ 65,558.61	$ 65,558.61	$ 65,558.61	$ 65,558.61	$ 65,558.61	$ 65,558.61
Utility Obligations								
4 ConserFund 020-350-00700-05716	$ 40,114.92	$ 40,114.92	$ 40,114.92	$ 40,114.92	$ 40,114.92	$ 40,114.92	$ 40,114.92	$ 40,114.92
5 2022 Utility equipment lease 020-650-00700-05715	$ 71,083.00	$ 71,083.00	$ 71,083.00	$ 74,669.16	$ 73,503.39	$ 39,505.63	$ 38,878.32	
6 2023 Utility vehicle lease 020-650-00700-05717	$ 39,526.65	$ 39,526.65	$ 39,526.65	$ 39,526.65	$ 39,526.65	$ 39,526.65	$ 39,526.65	
9 2024 Vehicle/Equip Lease 020-650-0070-05718		$ 23,994.72	$ 23,994.72	$ 23,994.72	$ 23,994.72	$ 23,994.72		
10 2025 Vehicle Lease		$ 61,760.41	$ 61,760.41	$ 61,760.41				
13 CUS Bond Principal & Interest 020-350-00700-05722			$ 441,826.03	$ 441,491.40	$ 442,011.80	$ 442,063.60	$ 441,646.80	$ 441,761.40
General Fund Obligations								
7 2023 Police/Fire vehicles 010-700-00700-05717	$ 50,659.22	$ 50,659.22	$ 50,659.22					
8 Fire SCBA's 010-200-00600-05600	$ 27,960.85	$ 27,960.85	$ 27,960.85	$ 27,960.85	$ 27,960.85			
9 2024 Vehicle Lease 010-700-00700-05718		$ 31,911.76	$ 31,911.76	$ 31,911.76	$ 31,911.76			
10 2025 Vehicle Lease		$ 66,907.11	$ 66,907.11	$ 66,907.11				
2025B Vehicle/Equip Lease			$ 53,638.86	$ 53,638.86	$ 53,638.86	$ 53,638.86	$ 53,638.86	$ 53,638.86
USDA LOAN								
14 USDA Principal and Interest		$ 352,032.00	$ 352,032.00	$ 352,032.00	$ 352,032.00	$ 352,032.00	$ 352,032.00	$ 352,032.00
14 USDA LOAN DEBT SERVICE RESERVE FUND		$ 35,208.00	$ 35,208.00	$ 35,208.00	$ 35,208.00	$ 35,208.00	$ 35,208.00	$ 35,208.00
LOB HOSPITALITY BOND								
12 LOB Principal & Interest 080-700-00800-05825			$ 111,950.00	$ 112,818.00	$ 112,542.00	$ 112,140.00	$ 112,612.00	$ 112,916.00
TOTAL	$ 275,407.28	$ 913,115.41	$ 1,474,138.91	$ 1,426,731.22	$ 1,297,418.35	$ 1,137,705.63	$ 1,112,666.80	$ 1,034,376.43

Westminster SOUTH CAROLINA
Together We Grow

Debt Service Schedule, notes

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

Westminster SOUTH CAROLINA Together We Grow

Notes for Debt Service, numbering begins at No. 3

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

Westminster
SOUTH CAROLINA
Together We Grow

Thank you.
The End.

MINUTES
WESTMINSTER CITY COUNCIL
Special Called Meeting
Tuesday, June 23, 2026

The City Council of the City of Westminster met in a special called meeting on Tuesday, June 23, 2026, at 2:00 pm at Westminster City Hall with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson
Asst. to the City Admin., Presley Morello
City Attorney, Keith Denny
Financer Manager, Ashley Jones
Utilities Director, Scott Parris
Members of the public and press

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

Call to Order

Mayor Ramey called the meeting to order at 2:00 pm.

Certification of a Quorum

Ashley Jones certified a quorum. Noted the absence of Jamie Jones.

Invocation and pledge of allegiance

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

New Business

1. Consideration and Appointment of New Members to the Board of Zoning Appeals

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, the **motion to nominate Krysta Kokay to the Board of Zoning Appeals** passed unanimously.

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, the **motion to nominate Garett Dunn to the Board of Zoning Appeals** passed unanimously.

Upon a motion from Mayor Ramey and seconded by Mr. Dunn, the **motion to nominate Lucas Snedigar to the Board of Zoning Appeals** passed unanimously.

Upon a motion from Mayor Ramey and seconded by Mr. Glymph, the **motion to nominate Jonathan Cheek to the Board of Zoning Appeals** passed unanimously.

Mr. Denny mentioned that Boyce Snipes should be reappointed.

Upon a motion from Mr. Glymph and seconded by Mr. Dunn, the **motion to reappoint Boyce Snipes to the Board of Zoning Appeals** passed unanimously.

Adjourn

Upon a motion by Mr. Dunn and seconded by Mrs. Snipes, the ***motion to adjourn the meeting at 2:11 pm*** passed unanimously.

MINUTES
WESTMINSTER CITY COUNCIL
Special Called Meeting
Tuesday, July 28, 2026

The City Council of the City of Westminster met in a special called meeting on Tuesday, July 28, 2026, at 5:00 pm at the Westminster Depot with Mayor Brian Ramey presiding. Those in attendance were:

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

City Administrator, Kevin Bronson
Assistant to the City Administrator,
Presley Morello
Finance Manager, Ashley Jones
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 Westminster Depot and at westminstersc.org twenty-four hours prior to the meeting and all persons, organizations and local media requesting notification and the agenda were notified by email.

<u>Call to Order</u>

Mayor Ramey called the meeting to order at 5:00 pm.

<u>Certification of a Quorum</u>

Ashley Jones certified a quorum.

<u>Invocation and pledge of allegiance</u>

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

<u>Amendment</u>

Mayor Ramey made a motion to amend the agenda to move comments from the mayor and council to after the new business item since Lawrence Flynn is on the phone and would like to give him time to speak. Mr. Morgan made a second. All were in favor.

<u>Public Comments</u>

There were no public comments.

New Business

1) **Consideration of First Reading of Ordinance 2026-08-11-02; AN ORDINANCE ENACTED PURSUANT TO THE MUNICIPAL TAX RELIEF ACT, TITLE 5, CHAPTER 41 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, PROVIDING FOR THE IMPOSITION OF A ONE PERCENT SALES AND USE TAX TO PROVIDE PROPERTY TAX RELIEF TO OWNER-OCCUPIED HOMES AND TO FINANCE CERTAIN PROJECTS UPON REFERENDUM APPROVAL; THE FORM OF THE BALLOT TO BE USED IN CONNECTION THEREWITH; AND OTHER MATTERS RELATING THERETO**

On May 19, 2026, Gov. Henry McMaster signed the Municipal Tax Relief Act (S.866) into law. Previously only counties had the ability to request a local sales tax. Cities may only exercise this option if their county does not have a local sales tax in place. Oconee County is one of three counties in the state that does not have a local sales tax.

Under the Municipal Tax Relief Act, 20% of all anticipated sales tax collections must be dedicated to property-tax relief for owner-occupied residences, with the remaining 80% eligible municipal projects that meet the criteria established by the Act.

Currently, the South Carolina Department of Revenue reports net taxable sales within the city of Westminster range between $ 2,294,298.65 and $ 2,999,928.36 monthly for the period January 2025 to May 2026 with a monthly average of $2,665,417.00, meaning a 1% tax could provide city homeowners with approximately $63,970 in annual property tax relief and fund roughly $255,880 in specific infrastructure projects, annually for eight years.

Mr. Morgan made a motion to consider first reading of Ordinance 2026-08-11-02. Mr. Glymph seconded that motion.

Mr. Bronson explained with PowerPoint. Lawrence Flynn was on the phone for additional information and to answer any questions the city council may have. Lawrence Flynn explained many things but stated that Oconee and Greenville County municipalities are authorized to pursue Ordinance 2026-08-11-02 in the November election. He also pointed out that Recreation projects do not qualify. There is no downside to going with the higher threshold amounts, that is what you want to go with. Twenty percent of this annually must go to property owners who vote in the community. The city must have approval for the bond and the project. August 15th is the deadline to finalize this on the ballot. There was discussion to authorize this for 8 years. Mr. Bronson gave the council ideas for many projects that could benefit from this.

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the **motion to consider First Reading of Ordinance 2026-08-11-02; AN ORDINANCE ENACTED PURSUANT TO THE MUNICIPAL TAX RELIEF ACT, TITLE 5, CHAPTER 41 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, PROVIDING FOR THE IMPOSITION OF A ONE PERCENT SALES AND USE TAX TO PROVIDE PROPERTY TAX RELIEF TO OWNER-OCCUPIED HOMES AND TO FINANCE CERTAIN PROJECTS UPON REFERENDUM APPROVAL; THE FORM OF THE BALLOT TO BE USED IN CONNECTION THEREWITH; AND OTHER MATTERS RELATING THERETO** passed unanimously.

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

Comments from Mayor and Council

Mayor Ramey commented on the influence of social media and that this is where most people get their information from. Therefore, Mayor Ramey would like Westminster to have a bigger presence on social media. Mr. Bronson stated that the staff would need to come up with a social media strategy. The City of Westminster would like to set the narrative, not other people on social media.

Mrs. Snipes stated that she would love to see a billboard with the City's information on it.

Adjourn

Upon a motion by Mr. Morgan and seconded by Mr. Glymph, the ***motion to adjourn the meeting at 5:59 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

____________________________________ _______________________

Mayor Brian Ramey Date

July 28, 2026

Municipal Property Tax Relief Act

Westminster, South Carolina

Municipal Tax Relief Act

Background

On May 19, 2026, Gov. Henry McMaster signed the Municipal Tax Relief Act (S.866) into law. Previously only counties had the ability to request a local sales tax. Cities may only exercise this option if their county does not have a local sales tax in place. Oconee County is one of three counties in the state that does not have a local sales tax.

Quick Facts on the Municipal Tax Relief Act

Voter-Controlled

Voters decide. No tax is imposed without a successful referendum — residents retain full approval authority

Required Property Tax Relief

At least 20% of revenue collected must be used as a credit on property tax bills for owner-occupied residences — required by law, not optional

Strict Spending Limits

Funds are limited to specific capital projects such as roads, infrastructure, emergency buildings

Visitors Help Pay

A meaningful share is paid by shoppers, diners, hotel guests and event attendees — not just local homeowners

Temporary by Design

The tax ends automatically after a set term of 8 years. No indefinite levies — it runs on a clock and stops

Full Transparency

Projects and costs must be listed before the vote. The State collects the tax and the City must publicly report spending

Providing Property Tax Relief; Funding Priority Projects

- Westminster City Council may consider an ordinance that would add a referendum to the November ballot, allowing city of Westminster voters to consider a 1% municipal sales tax. The proposed tax would apply to sales – except gas, most groceries and prescriptions – made within the city limits.
- The ordinance must include an infrastructure project list and exact language for the ballot question.
- By law, the project list cannot be altered after City Council's second vote.
- Approval of the ordinance will require two readings and must be finalized by August 14, 2026 for the question to appear on the November ballot.

Westminster SOUTH CAROLINA Together We Grow

By the Numbers (estimates)...

		Annually	8-Year Total
Annual Net Taxable Sales		$31,985,004	
1% available for tax relief and projects	0.01	$ 319,850	$2,558,800
20% Property Tax Relief	0.2	$ 63,970	$ 511,760
80% Capital Projects	0.8	$ 255,880	$2,047,040

**Annual Net Taxable Sales data provided by the South Carolina Department of Revenue*
*** All other estimates provided by Westminster City staff*

SC Dept Of Revenue estimates (07/27/2026)

Fiscal Year	Estimated 1% Local Option Municipal Sales Tax Collections
2026-27 1/	$29,000
2027-28	$359,000
2028-29	$368,000
2029-30	$377,000
2030-31	$387,000
2031-32	$396,000
2032-33	$406,000
2033-34	$416,000
2034-35 2/	$391,000

Note: 1/ Estimate reflects 1 month of collections. If approved by referendum in November 2026, the proposed tax will be imposed on May 1, 2027, and collections by DOR will begin in June 2027.
2/ Estimate reflects 11 months of collections for the final year of the tax based upon the lag between sales and collections by DOR. The tax will end April 30, 2035, if not reimposed, and collections will end the following month in May.

Allocation of Projected Revenue

Property-Tax Relief (20%) The City estimates that **$63,970** will be directed toward reducing property taxes for owner-occupied homes, annually. This recurring annual relief is intended to offset the burden of rising property valuations and stabilize housing affordability for residents.

Eligible Projects (80%) The remaining **$2,047,040 (over the 8-year period)** is projected to support capital improvements, see project listing.

Please note: As there will be only one (1) month of collections in FY2027, the tax credit will be significantly less in tax year 2027.

Estimated Property Tax Relief

- $63,970 – eligible for 20% Property Tax Relief
- FY2027 Millage rate – 93.8 mills
- FY2027 projected value of one mill is $7,716

- The property tax relief would come as a credit of property tax bills at the end of the calendar year. It does not decrease the tax millage.

Project Eligibility

(C) To impose the tax, the governing body of the municipality shall enact an ordinance which contains the ballot question formulated by the municipality. The ordinance must specify:

(1) the purpose for which the proceeds of the tax are to be used. If any of the proceeds are to be used for purposes other than a tax credit, the proceeds may be used for projects located within or without, or both within and without, the boundaries of the municipality, and may include the following types of projects:

(a) highways, roads, streets, bridges, public parking lots, public parking garages, core local government services, and related facilities;

(b) administration buildings, civic centers, police stations, and fire stations;

(c) any combination of the projects described in this item

Eligible Projects – must be ranked

Eligible Projects		
Horton Outdoor Recreational Area parking lot w shade structures		$ 800,000
Yousef Mefleh Memorial Fields public parking lot		$ 130,000
CityHall/Police Dept public parking Lot		$ 509,706
Westminster Fire Dept storage facility		$ 100,000
Police Department building rennovations		$ 507,334
		$ 2,047,040
Emergency Lane resurfacing/strom drainage		$ 600,000
Westminster Senior Outreach Public Parking		$ 35,000
Downtown Streetscape Improvements		$ 500,000
Depot Parking Lot resurfacing		$ 65,000
Fire Department Helo Pad		$ 350,000

Thank you.
The End.

SOUTH CAROLINA
REVENUE AND FISCAL AFFAIRS OFFICE

EDWARD B. GRIMBALL, Chairman
C. CURTIS HUTTO
G. MICHAEL MIKOTA, Ph.D.

FRANK A. RAINWATER
Executive Director

July 27, 2026

Mr. Kevin Bronson
City Administrator
City of Westminster
P.O. Box 399
Westminster, SC 29693

Dear Mr. Bronson:

This letter is in response to your request for an estimate of the amount of revenue that would be generated from imposing a 1 percent local option sales tax for the City of Westminster pursuant to S.C. Code of Laws §5-41-110 et seq., enacted in Act 228, the Municipal Tax Relief Act of 2026.

Our estimates are based on net taxable sales in the City of Westminster provided by the S.C. Department of Revenue (DOR). Typically, we estimate growth in local sales based on statewide sales tax forecasts. Upon review, the City of Westminster has experienced significantly slower growth in reported net taxable sales than the state sales tax collections on average in FY 2024-25 and FY 2025-26. Based on the city's reported net taxable sales for FY 2024-25, sales grew on average by 1.2 percent compared to 5 percent statewide sales tax revenue growth in FY 2024-25. Furthermore, from July 2025 through May 2026 the city's reported net taxable sales collections grew on average by 1.62 percent compared to 4.8 percent statewide sales tax revenue growth over this time frame. Given these issues, we are concerned that collections for the City of Westminster may grow more slowly than the state and closer to inflation. As such, we would recommend assuming 2.5 percent growth in collections, which is the long-term average growth in inflation. Please note that net taxable sales are not based on actual sales tax collections. To the extent that reported net taxable sales differ from actual sales tax collections, or if there is any significant change in the economy, these estimates would be affected.

Based upon these data and assumptions, if the tax is approved by referendum in November 2026 and is in effect for eight years, we estimate a local option sales tax in FY 2026-27 through FY 2034-35 in the City of Westminster to total as follows:

1000 ASSEMBLY STREET, SUITE 421 • COLUMBIA, SOUTH CAROLINA 29201 • (803) 734-3793 • RFA.SC.GOV

City of Westminster
Local Option Municipal Sales Tax Estimate
FY 2026-27 through FY 2034-35

Fiscal Year	Net Taxable Sales	Estimated 1% Local Option Municipal Sales Tax Collections	Annual Percent Change 1/	
2024-25	$33,340,330			
2025-26 Est.	$34,174,000		2.5%	
2026-27 Est.	$35,028,000	$29,000	2.5%	2/
2027-28 Est.	$35,904,000	$359,000	2.5%	
2028-29 Est.	$36,802,000	$368,000	2.5%	
2029-30 Est.	$37,722,000	$377,000	2.5%	
2030-31 Est.	$38,665,000	$387,000	2.5%	
2031-32 Est.	$39,632,000	$396,000	2.5%	
2032-33 Est.	$40,623,000	$406,000	2.5%	
2033-34 Est.	$41,639,000	$416,000	2.5%	
2034-35 Est.	$42,680,000	$391,000	2.5%	3/

All figures are rounded.

1/ Growth rates for FY 2025-26 through FY 2034-35 are based on net taxable sales for the City of Westminster in FY 2024-25, as well as the long-term average growth rate in inflation.

2/ Reflects 1 month of collections for the first year of the tax based upon the lag between sales and collections by the S.C. Department of Revenue (DOR). If approved by referendum in November 2026, the tax would begin May 1, 2027, and collections will begin June 1, 2027.

3/ Reflects 11 months of collections. The tax will end April 30, 2035, if not reimposed, and collections by DOR would end the following month in May.

RFA/mad - 07/27/2026

ORDINANCE 2026-08-11-02

ENACTED PURSUANT TO THE MUNICIPAL TAX RELIEF ACT, TITLE 5, CHAPTER 41 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, PROVIDING FOR THE IMPOSITION OF A ONE PERCENT SALES AND USE TAX TO PROVIDE PROPERTY TAX RELIEF TO OWNER-OCCUPIED HOMES AND TO FINANCE CERTAIN PROJECTS UPON REFERENDUM APPROVAL; THE FORM OF THE BALLOT TO BE USED IN CONNECTION THEREWITH; AND OTHER MATTERS RELATING THERETO

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTMINSTER, SOUTH CAROLINA AS FOLLOWS:

ARTICLE I

FINDINGS

Section 1.01 Findings

In connection with the enactment of this ordinance (the "***Ordinance***"), the City Council of the City of Westminster (the "***City Council***"), the governing body of the City of Westminster, South Carolina (the "***City***"), hereby finds and determines as follows:

(a) Pursuant to the Municipal Tax Relief Act, codified at Title 5, Chapter 41 of the Code of Laws of South Carolina 1976, as amended (the "***Tax Relief Act***"), the City Council is authorized to impose an up to one percent sales and use tax (the "***Sales and Use Tax***"), subject to the approval of a referendum to be held in the City. The proceeds of the Sales and Use Tax must be applied for the purposes identified by the City pursuant to Section 5-41-120 of the Tax Relief Act, including utilizing at least ____% of the revenues collected to provide a credit against a taxpayer's municipal *ad valorem* tax liability for owner-occupied homes.

(b) The City Council has considered the funding of capital projects within the City with an estimated total cost of approximately $_________, has evaluated and determined which capital projects to be funded from the Sales and Use Tax, and has determined the form of the ballot question (the "***Ballot Question***"), pursuant to Section 5-41-120(E) of the Tax Relief Act.

(c) The City has estimated that a one percent sales and use tax within the City would generate an average of approximately $347,667 annually or $3,129,000 during the 8-year period from May 1, 2027, to April 30, 2035, based on current receipts, but may grow over time.

(d) Pursuant to Section 5-41-120(I) of the Tax Relief Act, the Sales and Use Tax proceeds will be spent on the basis of a priority ranking assigned to the capital projects as established in Exhibit A attached hereto (the "***Capital Projects***"), subject to certain conditions and adjustments. Those Capital Projects are:

1. (Insert Ranked Project List)

(e) City Council finds and determines that each of the Capital Projects are will benefit the health, safety, and welfare of the citizens of the City.

(f) Pursuant to Section 5-41-120(A)(2) of the Tax Relief Act, because the City lies wholly within Oconee County and Oconee County has never imposed any tax pursuant to Chapter 10 or Chapter 37, Title 4 of the Code of Laws of South Carolina 1976, as amended, or pursuant to any local law enacted by the South Carolina General Assembly, the City may impose the Sales and Use Tax at any qualifying general election, subject to a successful referendum, the first opportunity being November 3, 2026.

(g) The City Council finds that the health, safety and welfare of the residents of the City shall be benefited from the imposition of the Sales and Use Tax (i) to fund the Capital Projects and (ii) to utilize no less than 20% of the revenues in the City collected pursuant to the Tax Relief Act to provide a credit against taxpayer's municipal *ad valorem* tax liability for owner-occupied homes and is now minded to enact this Ordinance imposing the Sales and Use Tax subject to a favorable referendum, to be held at the next qualifying general election, as defined in the Tax Relief Act, on November 3, 2026 (the "***Referendum***").

(h) In accordance with Section 5-41-120 of the Tax Relief Act, this Ordinance (i) imposes the Sales and Use Tax subject to Referendum approval; (ii) contains the Ballot Question; (iii) specifies the purposes for which the Sales and Use Tax proceeds will be used as set forth on the Ballot Question attached hereto as Exhibit B; (iv) states the maximum time for which the Sales and Use Tax may be imposed; (v) states that no less than 20% of the revenues collected in the City pursuant to the Tax Relief Act will be used to provide a nonrefundable credit against existing municipal *ad valorem* tax liability on property assessed pursuant to Section 12-43-220(c) of the Code of Laws of South Carolina 1976, as amended; (vi) states the maximum cost of the Capital Projects; (vii) states the maximum amount of net Sales and Use Tax proceeds to be used to fund the Capital Projects, (viii) states the maximum amount of bonds to be issued, that the Sales and Use Tax proceeds are to be pledged to the payment of the bonds, and the other sources to be used for the Capital Projects, and (ix) sets forth the priority in which the net proceeds are to be expended.

(i) The bonds subject to authorization at the Referendum shall be general obligation bonds of the City issued pursuant to Article X, § 14 of the Constitution of the State of South Carolina, 1895, as amended, and Title 5, Chapter 21 of the Code of Laws of South Carolina 1976, as amended, as supplemented by Title 11, Chapter 27 of the Code of Laws of South Carolina 1976, as amended. To the extent the bonds are approved at the Referendum, they shall not count against the constitutional debt limit of the City pursuant to Article X, § 14(6). Any bonds authorized at the Referendum shall be issued within five years of the date of the Referendum pursuant to Article X, § 14(6)(c) of the Constitution of the State of South Carolina, 1895, as amended

ARTICLE II

SALES AND USE TAX IMPOSITION, PURPOSES, TERMS AND CONDITIONS

Section 2.01 Imposition, Term

Subject to Referendum approval, City Council hereby imposes the Sales and Use Tax in the City for the 8-year period May 1, 2027, through April 30, 2035.

Section 2.02 Purposes

The Sales and Use Tax proceeds shall be applied for the purposes set forth on the Ballot Question (i) to defray the costs of Capital Projects and (ii) no less than ____% of the revenues collected in the City pursuant to the Tax Relief Act will be used to provide a nonrefundable credit against existing municipal ad valorem tax liability in accordance with Section 5-41-170 of the Tax Relief Act on property assessed pursuant to Section 12-43-220(c) of the Code of Laws of South Carolina 1976, as amended.

Section 2.03 Terms and Conditions

The City Council has determined to require Sales and Use Tax proceeds to be spent on the basis of a priority ranking system, subject to the conditions set forth below:

(a) The projects to be funded from the Sales and Use Tax proceeds, and each project's designated funding priority, are listed on Exhibit A attached hereto. Except as otherwise permitted by subsections (b) and (c) below, the City Council has determined that those projects with a higher priority ranking will be funded before projects with a lower priority ranking (with 1 being the highest priority ranking) as and to the extent that Sales and Use Tax proceeds become available. Nothing herein shall prevent the simultaneous funding of multiple projects with subsequent funding priority.

(b) Once the construction contract for a given project has been let, the City can begin spending Sales and Use Tax proceeds on projects of the next priority. In addition to property acquisition and construction costs, Sales and Use Tax proceeds may be spent on procurement, project management, right-of-way acquisition and work, preconstruction work, such as design, engineering, and related planning, for projects in the next funding priority prior to final construction contract execution.

(c) Notwithstanding the above, upon the written request of the City Administrator, the City Council, by ordinance, may determine to fund projects in the next lower priority before projects of a higher priority (e.g., funding a project with a funding priority of 2 before a funding priority of 1). Such ordinance must contain findings that either (i) the higher priority project is impossible or delayed or impractical because of construction schedules or other events that may affect the schedule or scope for such project or (ii) the lower priority project has received partial funding from grants or other sources allowing such lower priority project to be undertaken ahead of schedule. The written request and ordinance required by this subsection will specify either (i) the basis of the delay or scope adjustment, which may include issues concerning acquisition of title and rights-of-way, design and engineering considerations, environmental issues, the receipt of all necessary permits and regulatory approvals, bids in excess of project estimates and cost overruns and related scope reduction or value engineering, qualification of bidders, the availability of Sales and Use Tax proceeds or other funding sources, project impossibility, and force majeure or other unforeseen circumstances or (ii) the alternative source or sources of funding of the lower priority project.

(d) The expenditures of Sales and Use Tax proceeds, if approved, will be subject to acquisition of property, rights-of-way, design and engineering considerations, the receipt of all necessary permits and regulatory approvals, funding of projects from other sources (including unanticipated grants that fund a project), bids in excess of project estimates, qualifications of bidders, cost overruns, exhaustion or insufficiency of net Sales and Use Tax proceeds to complete the projects in the order and priority stated above, and other unforeseen circumstances and conditions.

(e) All Sales and Use Tax proceeds must be deposited into a separate fund of the City and not commingled with any other funds.

Section 2.04 Capital Projects Estimates and Sales and Use Tax Proceeds Estimates; Bonds

(a) The total maximum cost of the Capital Projects as described herein is expected to be approximately $_______. After providing for the tax credit, the City expects that all proceeds of the Sales and Use Tax will be used to defray the costs of the capital project or to pay debt service on the bonds issued for the Capital Projects. Depending on the performance of the Sales and Use Tax, the City may use other City funds, including [grants, hospitality taxes, and general funds], to accomplish the Capital Projects. The maximum amount of net proceeds of the Sales and Use Tax expected to be used to pay the cost or debt service on bonds is approximately $_______.

(b) The maximum amount of bonds that may be approved at the Referendum shall not exceed $________ in aggregate principal amount. Such bonds shall be general obligation bonds of the City of Westminster and the proceeds thereof must be used to defray the costs of the Capital Projects and the costs of issuance thereof. If approved, the City shall pledge to the payment of such bonds the receipts, net of amounts required to be applied to the credit pursuant to Section 5-41-170, of the Sales and Use Tax authorized hereby, provided that in the event such Sales and Use Tax is inadequate for the payment of such bonds, such bonds shall be payable from an ad valorem tax imposed on all taxable property in City of Westminster.

ARTICLE III

REFERENDUM

Section 3.01 Ballot Question

The Ballot Question as formulated by the City is included as Exhibit B attached hereto.

Section 3.02 Certification of Referendum

The appropriate election commission (the "***Election Commission***") shall conduct the Referendum under the election laws of this State, *mutatis mutandis,* and shall certify the result to the City Council and to the South Carolina Department of Revenue no later than thirty days after the Referendum. The City Council shall thereafter declare the result of the Referendum by resolution. The City Administrator shall confirm that the Election Commission has certified the result of the Referendum to the Department of Revenue within thirty days after the Referendum as required by Section 5-41-120(F), and if such certification has not been made, shall take all action necessary to cause it to be made. Promptly following adoption of the resolution declaring the result, the City Administrator shall file with the Department of Revenue a certified copy of this Ordinance together with a certified copy of such resolution.

Section 3.03 Notice of Referendum

To assist the Election Commission in complying with the Tax Relief Act, the contents of the notice of the Referendum required by the Tax Relief Act are described in Exhibit C hereto.

ARTICLE IV

MISCELLANEOUS

Section 4.01 Transmittal to Election Commission

Upon enactment of this Ordinance, the City Clerk is directed to provide the same to the Election Commission with direction to provide for the submission of the Ballot Question to the electors of the City at the Referendum.

Section 4.02 Authorization for Further Action

The City Council hereby authorizes the City Administrator to take all actions necessary and convenient in connection with implementing this Ordinance.

Section 4.03 Savings Clause, Severability

If any one or more of the sections, subsections, paragraphs, line items, covenants, or agreements provided in this Ordinance or in the Ballot Question should be contrary to law, then the same shall be deemed severable from the remaining provisions hereof, and shall in no way affect the validity of such other provisions of this Ordinance or the Ballot Question.

Section 4.04 Effective Date

This Ordinance shall take effect upon second and final reading thereof.

(Execution Page Follows)

ENACTED AT WESTMINSTER, SOUTH CAROLINA THIS _____ DAY OF _____________, 2026.

CITY OF WESTMINSTER, SOUTH CAROLINA

____
Mayor

Attest:

____
City Clerk

Approved as to Form:

____
City Attorney

First Reading: _______, 2026
Second Reading: _______, 2026

EXHIBIT A

Priority and Project		Amount
1.		
	Total	$

EXHIBIT B

BALLOT QUESTION

Must a one percent sales and use tax be levied in the City of Westminster, South Carolina for no more than eight years for the purpose of allowing a credit against certain municipal *ad valorem* tax liability and for the purpose of raising the amounts specified for the following purposes?

Project		Amount
1.		
	Total	$

and pending the receipt of such sales and use tax, must the City of Westminster be authorized to issue and sell not exceeding $___________ aggregate principal amount general obligation bonds of the City of Westminster to defray the costs of the capital projects described above plus issuance costs, and to pledge to the payment of the principal of and interest on such bonds the receipts of the sales and use tax authorized hereby, net of amounts required to be applied to the credit pursuant to Section 5-41-170, provided that in the event such sales and use tax is inadequate for the payment of such bonds, such bonds shall be payable from an ad valorem tax imposed on all taxable property in City of Westminster?

Yes [ ] No [ ]

INSTRUCTIONS TO VOTERS: All qualified electors of the City of Westminster desiring to vote in favor of imposing the tax for the stated purposes and authorizing the bonds shall vote "YES," and all qualified electors opposed to levying the tax and authorizing the bonds shall vote "NO."

EXHIBIT C

NOTICE OF REFERENDUM

NOTICE IS HEREBY GIVEN that a Referendum will be held in the City of Westminster, South Carolina (the "City"), on November 3, 2026, for the purpose of submitting to all persons qualified to vote in the City, under the Constitution and laws of the State of South Carolina the following question:

Ballot Question

> Must a one percent sales and use tax be levied in the City of Westminster, South Carolina for no more than eight years for the purpose of allowing a credit against certain municipal ad valorem tax liability and for the purpose of raising the amounts specified for the following purposes?

Project		Amount
1.		
	Total	$

and pending the receipt of such sales and use tax, must the City of Westminster be authorized to issue and sell not exceeding $__________ aggregate principal amount general obligation bonds of the City of Westminster to defray the costs of the capital projects described above plus issuance costs, and to pledge to the payment of the principal of and interest on such bonds the receipts of the sales and use tax authorized hereby, net of amounts required to be applied to the credit pursuant to Section 5-41-170, provided that in the event such sales and use tax is inadequate for the payment of such bonds, such bonds shall be payable from an ad valorem tax imposed on all taxable property in City of Westminster?

Yes [ ]　　　　No [ ]

INSTRUCTIONS TO VOTERS: All qualified electors of the City of Westminster desiring to vote in favor of imposing the tax for the stated purposes and authorizing the bonds shall vote "YES," and all qualified electors opposed to levying the tax and authorizing the bonds shall vote "NO."

The question is being submitted pursuant to Title 5, Chapter 41, Code of Laws of South Carolina 1976 as amended, and an ordinance of the City Council of the City of Westminster, South Carolina enacted on August 11, 2026 (the "Ordinance"). The referendum ordered by the Ordinance includes the authorization of the imposition of a sales and use tax and the issuance of not exceeding $__________ of general obligation bonds of the City. If a majority of the qualified electors of the City voting in the Referendum vote in favor of the question, a one percent sales and use tax will be imposed in the City of Westminster for eight years, beginning on May 1, 2027, and will continue to April 30, 2035. The receipts from the Sales and Use Tax will be applied (i) to pay the cost of the projects listed above in the manner set forth in the Ordinance and (ii) no less than ___% of the revenues collected will be used to provide a nonrefundable credit against existing municipal ad valorem tax liability on property assessed pursuant to Section 12-43-220(c) of the Code of Laws of South Carolina 1976, as amended.

Social Media Strategy, created August 2026

Purpose

The City's social media presence should accomplish five objectives:

1. **Inform** residents about City services, projects, and public safety.
2. **Build trust** through transparency and regular communication.
3. **Promote Westminster** as a destination for residents, visitors, and businesses.
4. **Support economic development** by showcasing investment and opportunity.
5. **Celebrate community** by recognizing people, history, and accomplishments.

Facebook

Primary Audience - Residents

Personality - Helpful, informative, approachable

Posting Frequency - 5-7 posts per week

Content Mix

40% City News

- Council highlights
- Road projects
- Utility work
- Budget updates
- Public notices

20% Community

- Parks
- Recreation
- Local events
- Schools
- Nonprofits
- Senior Outreach

20% Public Safety

- Weather
- Police
- Fire
- Utilities
- Traffic

20% Westminster Pride

- Historic photos
- William Bartram
- Downtown
- Business spotlights
- Employee recognition

Goal

Become Westminster's primary source for accurate local information.

Instagram
Primary Audience - Young families, Visitors. Future residents
Personality – Visual, Positive, Inspirational
Posting Frequency - 3-5 posts per week
Content

- Beautiful downtown photos
- Parks
- Sunsets
- Farmers Market
- Recreation
- Festivals
- Construction progress
- Ribbon cuttings
- Local restaurants
- Historic architecture
- Before/After projects

LinkedIn
Primary Audience - Business leaders, Developers, Site selectors, Government officials, Economic development partners, Potential employees
Personality – Professional, Confident, Forward-looking
Posting Frequency - 2-3 posts weekly

- Content
- Economic Development
- Infrastructure investments
- Grant awards
- Financial stewardship
- Downtown redevelopment
- Capital projects
- William Bartram Project
- Employee achievements
- Professional appointments
- Awards
- New businesses
- Regional partnerships
- Budget accomplishments
- Infrastructure resiliency

The goal is to establish Westminster as a professionally managed municipality.

Monthly Content Pillars
Every month should include posts from each category.

Topic	**Frequency**
City Services	Weekly
Public Safety	Weekly
Employee Spotlight	Monthly
Historic Westminster	Weekly
William Bartram	Monthly
Economic Development	Weekly
Parks & Recreation	Weekly
Downtown	Weekly
Community Partner	Monthly
Business Spotlight	Monthly
Capital Project Update	Weekly
Upcoming Events	Weekly

Photography Strategy
Invest in photography.
Every event should generate:

- Wide shots
- Drone photos
- People interacting
- Smiling faces
- Action
- Detail shots
- Avoid photos of people simply standing in a line holding shovels.

Tone

Always be
Professional
Optimistic
Transparent
Authentic
Educational
Community-focused

Avoid
Politics
Sarcasm
Arguments
Responding emotionally
Speculation

Success Metrics
Instead of chasing followers, measure success by impact.
Track:

- Reach
- Engagement rate
- Shares
- Saves
- Comments
- Video watch time
- Website clicks
- Event attendance generated through social media
- Business inquiries
- Job applications
- Positive media mentions

Annual Campaigns
Build campaigns around Westminster's biggest initiatives:

- **Building Westminster** – Showcase capital projects, infrastructure improvements, and the stewardship of public funds.
- **Discover Westminster** – Highlight local businesses, parks, recreation, and community events.
- **Bartram's Westminster** – Feature the William Bartram Project, natural resources, public art, and the City's unique history.
- **People Who Serve Westminster** – Introduce employees, volunteers, and community partners who make the City successful.
- **Growing Westminster** – Share stories about new businesses, housing, recreation investments, and economic development.

Strategic Usage

Westminster already has a compelling story to tell. Rather than using social media solely to announce meetings or events, it will be used it to **tell the story of a City that is investing wisely, honoring its**

history, expanding recreational opportunities, strengthening its infrastructure, and positioning itself for future growth.

That narrative aligns closely with the initiatives already led—from the William Bartram Project and downtown revitalization to Horton Outdoor Recreational Area, utility improvements, and transparent communication through regular City updates. When residents and stakeholders consistently see those themes reinforced, social media becomes more than a news feed—it becomes a tool for building public trust, community pride, and confidence in Westminster's future.

Electric

Last 6 of VIN	Vehicle/Equipment	Unit Cost	Classification	Condition
C05157	2016 Ford F550 Reg Chas Cab DRW	$105,640	Vehicle	
C47912	2022 Ford F250 Supercab	$48,586	Vehicle	
280181	2017 International 7300 Line Truck	$103,500	Vehicle	
751334	2024 Dodge Ram 3500	$66,572	Vehicle	
393922	2007 International Bucket Truck	$0	Vehicle	
102502	1998 Chevrolet C Series PU	$0	Vehicle	

Fire

Serial #/Last 6 of VIN*	Vehicle/Equipment	Unit Cost/Value*	Classification	Condition	*VIN & Unit Cost for Vehicles only
003049	2009 Sutphen Fire Pumper	$350,000	Vehicle		*Being refurbished
E00473	2011 Ford F-150	$24,000	Vehicle		
F03234	2012 Ford Expedition	$30,000	Vehicle		*Potentially being removed from service
333371	2011 Chevrolet Silverado 2500HD	$20,000	Vehicle		
003083	2005 Sutphen Pumper	$267,000	Vehicle		
182615	2023 Chevrolet Tahoe	$46,000	Vehicle		
398749	2024 Chevrolet Silverado 1500 PPV 4WD	$71,542	Vehicle		
226423	2025 Chevrolet Silverado 1500 4x4 Pickup	$71,542	Vehicle		
C81479	2023 Kawasaki ATV	$17,000	ATV/Golf Cart		
A53552	1996 Ford E-350 Box Truck	$24,600	Vehicle		
	Vanguard Commercial Pump Skid w/ Booster Reel	$10,000	Vehicle		
020822	2015 Covered Wagon 14' Dual Axle Tag Along Trailer	$15,000	Vehicle		
2010CJ27S	Genesis Battery Power Cutter C236-SL-3 Gen-3	$7,000	Mobile Equipment		
	Genesis Battery Power Spreader S-45 Gen-2	$7,000	Mobile Equipment		
e0040150b1b7a39d	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79f77	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7ae71	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79759	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79d54	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7a802	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b762a0	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7a03a	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7aae1	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7865d	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7a7c9	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b5a1203b	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79ad4	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79c9e	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7bfb4	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b78da8	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b79fa8	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b78cc0	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7865b	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150b1b7a217	MSA Air Packs w/ 45 min cylinder and spare 45 min. cylinders	$7,325	Mobile Equipment		
e0040150acae9238	MSA RIT Pack w/ 60 min. Cylinder	$7,500	Mobile Equipment		
e0040150a59785dc	MSA RIT Pack w/ 60 min. Cylinder	$7,500	Mobile Equipment		
936740/19100239	Hustler X-One 52" Riding mower FX850 Motor	$5,000	Mobile Equipment		
77380	Bauer Breathing Air Compressor	$8,000	Mobile Equipment		
701023893	UniMac Gear Washer	$7,700	Mobile Equipment		
424	Dry Gear Plus Dryer w/ Cart	$6,085	Mobile Equipment		
44796	Bullard T4 TIC w/T-handle w/screen catcher transm, retractable strap	$15,000	Mobile Equipment		
33815	Bullard T3MAX TIC w/ T-handle and case	$10,238	Mobile Equipment		

Municipal

Last 6 of VIN	Vehicle/Equipment	Unit Cost	Classification	Condition
158294	2014 Chevrolet Silverado	$40,000	Vehicle	

Police

Serial #/Last 4 of VIN*	Vehicle/Equipment	Unit Cost/Value*	Classification	Condition	*VIN & Unit Cost for Vehicles only
251885	2013 Chevrolet Tahoe	$25,439	Vehicle		*To be sold soon
21257	2022 Chevrolet Tahoe	$36,282	Vehicle		*Likely to be replaced next year due to mileage
315899	2023 Chevrolet Silverado	$51,998	Vehicle		*Likely to be replaced next year due to mileage
523641	2023 Dodge Charger	$37,655	Vehicle		?
199501	2024 Dodge Durango	$46,262	Vehicle		
199492	2024 Dodge Durango	$46,262	Vehicle		
182858	2024 Dodge Durango Pursuit AWD	$58,613	Vehicle		
182857	2024 Dodge Durango Pursuit AWD	$58,613	Vehicle		*Totaled, not in fleet anymore
533717	2023 Dodge Charger	$51,152	Vehicle		
182861	2024 Dodge Durango	$45,260	Vehicle		
227614	2025 Chevrolet Silverado 1500 PPV 4WD	$53,288	Vehicle		
013707	2025 Kubota RTVX4-PKLHS-1	$24,012	Vehicle, ATV/Golf Cart		*Listed under both vehicles & equipment
3403420	2019 Golf Cart	$9,975	ATV/Golf Cart		
5F12S1016P1006583	2023 Large Metro Message Board	$19,085	Mobile Equipment		

Public Works

Serial #/Last 4 of VIN*	Vehicle/Equipment	Unit Cost/Value*	Classification	Condition	*VIN & Unit Cost for Vehicles only
176286	2013 Peterbilt 320 Garbage Truck	$244,471.00	Vehicle		
261753	2019 Nulife Knuckle Boom on Peterbilt	$147,920.00	Vehicle		
C40176	2021 Ford F150	$36,414.00	Vehicle		
207962	2023 International Sidewinder	$294,946.00	Vehicle		
662435	2023 Freightline Leaf VAC Truck	$268,844.00	Vehicle		
F74963	2023 Ford F150	$35,719.00	Vehicle		
745473	2025 Labrie Starlight	$387,074.00	Vehicle		
1779	Metro Leaf Machine	$11,600.00	Mobile Equipment		*Sold years ago
A23707	1988 Ford F-800	$14,300.00	Vehicle		
L03384	2003 Freightliner Rear Loader	$0.00	Vehicle		
X01178	2006 Freightliner M2 BM-T3 Load	$0.00	Vehicle		
A80412	2000 Ford F550	$0.00	Vehicle		
20096153	2020 Hustler 940064	$18,377.00	Mobile Equipment		
12083131	2017 Hustler 930149	$0.00	Mobile Equipment		
JJE0004079	1994 Case International 695	$24,800.00	Mobile Equipment		
NA628154	Ford New Holland	$25,000.00	Mobile Equipment		
PH1412-463179	2014 Club Car President i2 Electric	$10,000.00	ATV/Golf Cart		
535185	2006 Rollin-S 18FPD	$0.00	Vehicle		
002593	1999 Hooper Flatbed	$0.00	Vehicle		
024434	2016 Covered Wagon Trailer CW6X12SA	$0.00	Vehicle		
000411	2022 Superior Trailers 26.510 ELITE	$3,233.00	Vehicle		
002091	2022 Superior Trailers 26.510 ELITE	$3,233.00	Vehicle		
004-149337	SULLAIR 185DPQJD	$12,500.00	Mobile Equipment		

Recreation

Serial #/Last 4 of VIN*	Vehicle/Equipment	Unit Cost/Value*	Classification	Condition
C36577	2011 Ford F250	$28,335	Vehicle	
127507	2014 Chevrolet K2500HD 4X4 Pickup	$19,825	Vehicle	
231806	2020 Chevrolet Traverse	$29,000	Vehicle	
A16536	2009 Ford Ranger 2WD	$25,000	Vehicle	
PA4X-A0068	2023 Kioti Tractor	$46,375	Mobile Equipment	
302943	2002 Chevrolet TrailBlazer	$0	Vehicle	
A09896	2005 Ford Ranger	$0	Vehicle	

*VIN & Unit Cost for Vehicles only

*For disposal

Water/Wastewater

Serial #/Last 4 of VIN*	Vehicle/Equipment	Unit Cost/Value*	Classification	Condition	*VIN & Unit Cost for Vehicles only
J33908	2001 Freightline FL80 Sewer VAC	$271,000.00	Vehicle		
011178	2021 Ford Ranger EXT Cab 4X2	$27,549.00	Vehicle		
A89407	2008 Ford Ranger	$25,000.00	Vehicle		
C19156	2022 Ford F250	$48,586.00	Vehicle		
E51991	2022 Ford F450 XL	$84,948.00	Vehicle		
G05469	2023 Ford F150 Super Cab	$43,178.00	Vehicle		
D63915	2024 Ford F150 Super Cab XL	$44,998.00	Vehicle		
003514	2024 Toyota Tacoma	$35,900.00	Vehicle		
D16540	2024 Ford F150 Super Cab XL	$44,998.00	Vehicle		
G35260	2024 Dodge Ram 5500	$87,812.00	Vehicle		
A5KD2GDBPRG074789	2024 Kubota Side-By-Side	$19,975.00	ATV/Golf Cart		
KBCDZ15CLR3F54587	2024 Kubota Excavator	$77,596.00	Mobile Equipment		
KBUMFCDCLP8K99731	2024 Kubota Tractor w/ Front Loader	$65,418.00	Mobile Equipment		
HWC00182	Caterpillar Backhoe Loader M 420F2	$102,728.00	Mobile Equipment		
60800	Yanmar VI0 50 6A Excavator w/ Cab	$55,800.00	Mobile Equipment		
N7C42803	2007 Case 580 Super M	$39,000.00	Mobile Equipment		
A16309	1986 International F1954	$0.00	Vehicle		*Being sold
018156	2005 Horton Vans Cargo H714TA	$4,100.00	Vehicle		
711388	2022 B&A Trailers 720T8T	$0.00	Vehicle		

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
004 REVENUE								
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**
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	$587,755.00	$0.00	$587,755.00	$0.00	0	$0.00	0	$587,755.00
40001 DELIQUENT TAXES	$56,200.00	$0.00	$56,200.00	$0.00	0	$6,261.54	11	$49,938.46
40002 VEHICLE TAXES	$108,426.00	$0.00	$108,426.00	$0.00	0	$9,520.29	9	$98,905.71
40003 HOMESTEAD EXPT. STATE	$55,000.00	$0.00	$55,000.00	$0.00	0	$0.00	0	$55,000.00
40004 MERCHANTS INVT. TAX	$22,210.00	$0.00	$22,210.00	$0.00	0	$10,770.13	48	$11,439.87
40005 WATERCRAFT TAX	$6,100.00	$0.00	$6,100.00	$0.00	0	$732.81	12	$5,367.19
Total Property Taxes	**$835,691.00**	**$0.00**	**$835,691.00**	**$0.00**	**0**	**$27,284.77**	**3**	**$808,406.23**
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40102 AID TO SUBDIVISION	$62,000.00	$0.00	$62,000.00	$0.00	0	$0.00	0	$62,000.00
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	$0.00	0	$0.00
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 Intergovenmental Rev	**$62,000.00**	**$0.00**	**$62,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$62,000.00**
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	$114,029.00	$0.00	$114,029.00	$246.79	0	$840.10	1	$113,188.90
40202 TELECOM. TAX MASC	$14,800.00	$0.00	$14,800.00	$0.00	0	$0.00	0	$14,800.00

City Of Westminster
Revenue Report
Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40203 BROKER TAX MASC	$25,452.00	$0.00	$25,452.00	$0.00	0	$0.00	0	$25,452.00
40204 MANUFACTURERS TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40205 INSURANCE TAX	$315,670.00	$0.00	$315,670.00	$5,289.85	2	$5,289.85	2	$310,380.15
40210 GARBAGE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40214 CELL TOWER RENT	$29,700.00	$0.00	$29,700.00	$1,725.00	6	$3,450.00	12	$26,250.00
40215 FACILITY RENTAL	$11,500.00	$0.00	$11,500.00	$500.00	4	$1,000.00	9	$10,500.00
40216 FOIA REQUEST FEES	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
40217 VACANT BUILDING REGIST FEE	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total License, Permits, & Fees	**$513,651.00**	**$0.00**	**$513,651.00**	**$7,761.64**	**2**	**$10,579.95**	**2**	**$503,071.05**
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	$69,452.00	$0.00	$69,452.00	$97.32	0	$38,637.79	56	$30,814.21
40402 WUD FRANCISE FEE	$462,132.00	$0.00	$462,132.00	$0.00	0	$0.00	0	$462,132.00
Total Pymt In Lieu Of Tax & Fran Fee	**$544,284.00**	**$0.00**	**$544,284.00**	**$97.32**	**0**	**$38,637.79**	**7**	**$505,646.21**
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								
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	$8,000.00	$0.00	$8,000.00	$0.00	0	$0.00	0	$8,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
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
40720 SALE OF PROPERTY (EASEMENTS)	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40721 NON GOVERNMENTAL GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40736 GHS FACILITY REIMBURSEMENT	$6,000.00	$0.00	$6,000.00	$0.00	0	$350.00	6	$5,650.00
40737 REFUNDS/REIMBURSEMENTS	$36,850.00	$0.00	$36,850.00	$0.00	0	$0.00	0	$36,850.00
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$53,350.00**	**$0.00**	**$53,350.00**	**$0.00**	**0**	**$350.00**	**1**	**$53,000.00**
Total ADMINISTRATION	**$2,010,976.00**	**$0.00**	**$2,010,976.00**	**$7,858.96**	**0**	**$76,852.51**	**4**	**$1,934,123.49**
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$550,000.00	$0.00	$550,000.00	$0.00	0	$550,000.00	100	$0.00
Total Intergovenmental 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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
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	$0.00	0	$0.00
40716 FIRE PREVENTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40717 FIRE DEPARTMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$4,000.00	$0.00	$4,000.00	$0.00	0	$0.00	0	$4,000.00
40737 REFUNDS/REIMBURSEMENTS	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00
Total Miscellaneous & Other	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$14,000.00**
Total FIRE DEPARTMENT	**$570,500.00**	**$0.00**	**$570,500.00**	**$0.00**	**0**	**$550,000.00**	**96**	**$20,500.00**
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Pymt In Lieu Of Tax & Fran Fee	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	$40,725.00	$0.00	$40,725.00	$0.00	0	$3,648.25	9	$37,076.75
40302 DRUG SEIZURES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fines & Forfeitures	**$40,725.00**	**$0.00**	**$40,725.00**	**$0.00**	**0**	**$3,648.25**	**9**	**$37,076.75**
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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40603 MISC GRANTS	$7,500.00	$0.00	$7,500.00	$0.00	0	$0.00	0	$7,500.00
Total Grant Income	**$9,500.00**	**$0.00**	**$9,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$9,500.00**
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	$5,500.00	$0.00	$5,500.00	$0.00	0	$0.00	0	$5,500.00
40704 POLICE FUND	$1,500.00	$0.00	$1,500.00	$0.00	0	$30.00	2	$1,470.00
40735 INSURANCE PAID CLAIMS	$5,000.00	$0.00	$5,000.00	$0.00	0	$39,063.04	781	($34,063.04)
40737 REFUNDS/REIMBURSEMENTS	$15,000.00	$0.00	$15,000.00	$3,850.00	26	$6,600.00	44	$8,400.00
Total Miscellaneous & Other	**$27,000.00**	**$0.00**	**$27,000.00**	**$3,850.00**	**14**	**$45,693.04**	**169**	**($18,693.04)**
Total POLICE	**$78,725.00**	**$0.00**	**$78,725.00**	**$3,850.00**	**5**	**$49,341.29**	**63**	**$29,383.71**
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	$150.00	8	$1,850.00
40212 ZONING HEARINGS	$1,000.00	$0.00	$1,000.00	$0.00	0	$0.00	0	$1,000.00
Total License, Permits, & Fees	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**0**	**$150.00**	**5**	**$2,850.00**
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fines & Forfeitures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total CODES	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**0**	**$150.00**	**5**	**$2,850.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
600 PUBLIC WORKS								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$4,500.00	$0.00	$4,500.00	$0.00	0	$0.00	0	$4,500.00
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,500.00**
Total PUBLIC WORKS	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,500.00**
700 NON DEPARTMENTAL								
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	$0.00	0	$7,500.00
40728 FUND BALANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40730 HTAX TRANSFER	$62,000.00	$0.00	$62,000.00	$0.00	0	$0.00	0	$62,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40744 ARC GRANT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40751 TRANSFER FROM SOLID WASTE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$69,500.00**	**$0.00**	**$69,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$69,500.00**
Total NON DEPARTMENTAL	**$69,500.00**	**$0.00**	**$69,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$69,500.00**
Total CITY GENERAL FUND	**$2,737,201.00**	**$0.00**	**$2,737,201.00**	**$11,708.96**	**0**	**$676,343.80**	**25**	**$2,060,857.20**

City Of Westminster
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Level 4 Summary for August 2027

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**
004 REVENUE								
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**
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	$64,500.00	$0.00	$64,500.00	$0.00	0	$2,012.56	3	$62,487.44
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	$0.00	0	$11,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40710 PENALTIES	$77,800.00	$0.00	$77,800.00	$0.00	0	$6,563.70	8	$71,236.30
40712 DEBT SET OFF FEES	$3,000.00	$0.00	$3,000.00	$0.00	0	$0.00	0	$3,000.00
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	$0.00	0	$1,500.00
40746 PMPA TRAINING REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$439.99	3	$1,322.39	9	$13,677.61
Total Miscellaneous & Other	**$175,300.00**	**$0.00**	**$175,300.00**	**$439.99**	**0**	**$9,898.65**	**6**	**$165,401.35**
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	**$177,300.00**	**$0.00**	**$177,300.00**	**$439.99**	**0**	**$9,898.65**	**6**	**$167,401.35**
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	$2,720.50	36	$4,779.50
40707 MISCELLANEOUS REV	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00
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	$0.00	0	$2,500.00
40737 REFUNDS/REIMBURSEMENTS	$6,000.00	$0.00	$6,000.00	$0.00	0	$0.00	0	$6,000.00
Total Miscellaneous & Other	**$31,000.00**	**$0.00**	**$31,000.00**	**$0.00**	**0**	**$2,720.50**	**9**	**$28,279.50**
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	$2,012,500.00	$0.00	$2,012,500.00	$0.00	0	$120,442.03	6	$1,892,057.97
40801 RESIDENTIAL ELECTRIC	$2,697,300.00	$0.00	$2,697,300.00	$0.00	0	$144,286.80	5	$2,553,013.20
40802 SC SALES TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40803 COMMERCIAL ELE NTX	$296,400.00	$0.00	$296,400.00	$0.00	0	$16,500.77	6	$279,899.23
40804 TEMP POWER/UNDERGRND PW	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Electric	**$5,011,200.00**	**$0.00**	**$5,011,200.00**	**$0.00**	**0**	**$281,229.60**	**6**	**$4,729,970.40**
Total ELECTRIC	**$5,042,200.00**	**$0.00**	**$5,042,200.00**	**$0.00**	**0**	**$283,950.10**	**6**	**$4,758,249.90**
350 WATER								
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								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$4,000.00	$0.00	$4,000.00	$0.00	0	$0.00	0	$4,000.00
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	($248.00)	0	$248.00
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	$18,685.00	311	($12,685.00)
Total Miscellaneous & Other	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**0**	**$18,437.00**	**184**	**($8,437.00)**
00409 WATER								
40900 WATER SALES	$2,836,536.00	$0.00	$2,836,536.00	$0.00	0	$221,758.95	8	$2,614,777.05
40901 WATER TAPS	$90,000.00	$0.00	$90,000.00	$0.00	0	$10,454.40	12	$79,545.60
40902 DHEC	$16,000.00	$0.00	$16,000.00	$0.00	0	$1,153.60	7	$14,846.40
Total Water	**$2,942,536.00**	**$0.00**	**$2,942,536.00**	**$0.00**	**0**	**$233,366.95**	**8**	**$2,709,169.05**
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	**$2,959,536.00**	**$0.00**	**$2,959,536.00**	**$0.00**	**0**	**$251,803.95**	**9**	**$2,707,732.05**
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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
450 SEWER								
00100 PERSONAL SERVICES								
05329 OCONEE COUNTY SEWER BILL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
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
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
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	$13.00	0	$13.00	0	($13.00)
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**	**$13.00**	**0**	**$13.00**	**0**	**($13.00)**
00410 SEWER								
41000 SEWER SALES	$999,454.00	$0.00	$999,454.00	$0.00	0	$81,715.98	8	$917,738.02
41001 SEWER TAPS	$75,000.00	$0.00	$75,000.00	$0.00	0	$0.00	0	$75,000.00
Total Sewer	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$0.00**	**0**	**$81,715.98**	**8**	**$992,738.02**
Total SEWER	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$13.00**	**0**	**$81,728.98**	**8**	**$992,725.02**
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	$0.00	0	$2,500.00
Total Miscellaneous & Other	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**
Total WATER PLANT	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NON DEPARTMENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total UTILITY DEPT. GENERAL FUND	**$9,259,490.00**	**$0.00**	**$9,259,490.00**	**$452.99**	**0**	**$627,381.68**	**7**	**$8,632,108.32**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Grant Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$668,110.00	$0.00	$668,110.00	$0.00	0	$43,390.47	6	$624,719.53
40701 PROCEEDS FROM BORROWING	$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
40707 MISCELLANEOUS REV	$3,000.00	$0.00	$3,000.00	$0.00	0	$0.00	0	$3,000.00
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	$4,000.00	$0.00	$4,000.00	$0.00	0	$0.00	0	$4,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$680,110.00**	**$0.00**	**$680,110.00**	**$0.00**	**0**	**$43,390.47**	**6**	**$636,719.53**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$0.00**	**0**	**$43,390.47**	**6**	**$638,719.53**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$0.00**	**0**	**$43,390.47**	**6**	**$638,719.53**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$30,715.00	$0.00	$30,715.00	$0.00	0	$0.00	0	$30,715.00
Total Miscellaneous & Other	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$0.00**	**0**	**$30,715.00**
Total REVENUE	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$0.00**	**0**	**$30,715.00**
Total FIRE DEPARTMENT 1% FUND	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$0.00**	**0**	**$30,715.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$121,190.00	0	$121,190.00	0	($121,190.00)
40730 HTAX TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$121,190.00**	**0**	**$121,190.00**	**0**	**($121,190.00)**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$121,190.00**	**0**	**$121,190.00**	**0**	**($121,190.00)**
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40606 CDBG STREETSCAPE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40607 ARC STREETSCAPE/GREY STREET	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total ANDERSON PARK	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**$121,190.00**	**0**	**$121,190.00**	**0**	**($121,190.00)**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
004 REVENUE								
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**
400 RECREATION								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$50,000.00	$0.00	$50,000.00	$0.00	0	$0.00	0	$50,000.00
Total Intergovenmental Rev	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$50,000.00**
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	$80,000.00	$0.00	$80,000.00	$0.00	0	$0.00	0	$80,000.00
40207 CONCESSIONS	$83,000.00	$0.00	$83,000.00	$0.00	0	$2,861.00	3	$80,139.00
40208 REGISTRATION	$82,500.00	$0.00	$82,500.00	$340.00	0	$1,040.00	1	$81,460.00
40209 SPONSOR FEES	$40,750.00	$0.00	$40,750.00	$0.00	0	$0.00	0	$40,750.00
40213 TOURNAMENT FEE	$26,500.00	$0.00	$26,500.00	$0.00	0	$0.00	0	$26,500.00
40215 FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	0	$4,000.00	0	($4,000.00)
40218 BATTERS BOX	$6,500.00	$0.00	$6,500.00	$0.00	0	$0.00	0	$6,500.00
Total License, Permits, & Fees	**$319,250.00**	**$0.00**	**$319,250.00**	**$340.00**	**0**	**$7,901.00**	**2**	**$311,349.00**
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	$10,000.00	$0.00	$10,000.00	$0.00	0	$0.00	0	$10,000.00
Total Grant Income	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$10,000.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40702 DONATIONS	$25,000.00	$0.00	$25,000.00	$5,760.83	23	$9,518.03	38	$15,481.97

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40703 SALE OF EQUIP/MATERIAL/SCRAP	$6,000.00	$0.00	$6,000.00	$0.00	0	($125.00)	(2)	$6,125.00
40707 MISCELLANEOUS REV	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40729 TRANSFER FROM GENERAL FUND	$64,711.00	$0.00	$64,711.00	$0.00	0	$0.00	0	$64,711.00
40730 HTAX TRANSFER	$161,109.00	$0.00	$161,109.00	$0.00	0	$0.00	0	$161,109.00
40734 COURT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$9,000.00	$0.00	$9,000.00	$0.00	0	$0.00	0	$9,000.00
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40752 TRANSFER FROM ATAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$270,820.00**	**$0.00**	**$270,820.00**	**$5,760.83**	**2**	**$9,393.03**	**3**	**$261,426.97**
Total RECREATION	**$650,070.00**	**$0.00**	**$650,070.00**	**$6,100.83**	**1**	**$17,294.03**	**3**	**$632,775.97**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$650,070.00**	**$6,100.83**	**1**	**$17,294.03**	**3**	**$632,775.97**

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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	$19,000.00	$0.00	$19,000.00	$125.00	1	$250.00	1	$18,750.00
Total Miscellaneous & Other	**$19,000.00**	**$0.00**	**$19,000.00**	**$125.00**	**1**	**$250.00**	**1**	**$18,750.00**
Total RECREATION	**$19,000.00**	**$0.00**	**$19,000.00**	**$125.00**	**1**	**$250.00**	**1**	**$18,750.00**
Total HORTON FIELD SPONSORS	**$19,000.00**	**$0.00**	**$19,000.00**	**$125.00**	**1**	**$250.00**	**1**	**$18,750.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
060 LOCAL DEVELOPMENT CORP								
700 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$20,000.00	$0.00	$20,000.00	$0.00	0	$0.00	0	$20,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40728 FUND BALANCE	$52,403.00	$0.00	$52,403.00	$0.00	0	$0.00	0	$52,403.00
40750 MASC GRANT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$72,403.00**	**$0.00**	**$72,403.00**	**$0.00**	**0**	**$0.00**	**0**	**$72,403.00**
Total NON DEPARTMENTAL	**$72,403.00**	**$0.00**	**$72,403.00**	**$0.00**	**0**	**$0.00**	**0**	**$72,403.00**
Total LOCAL DEVELOPMENT CORP	**$72,403.00**	**$0.00**	**$72,403.00**	**$0.00**	**0**	**$0.00**	**0**	**$72,403.00**

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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 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40107 C FUNDS - ROADWAY RESURFACING	$1,760,000.00	$0.00	$1,760,000.00	$0.00	0	$0.00	0	$1,760,000.00
Total Intergovenmental Rev	**$1,760,000.00**	**$0.00**	**$1,760,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,760,000.00**
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	$33,849.47	0	$154,292.90	0	($154,292.90)
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	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40755 HTAX BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$33,849.47**	**0**	**$154,292.90**	**0**	**($154,292.90)**
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	**$1,760,000.00**	**$0.00**	**$1,760,000.00**	**$33,849.47**	**2**	**$154,292.90**	**9**	**$1,605,707.10**
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40756 HALL ROAD DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
450 SEWER								
00406 GRANT INCOME								
40605 SCIIP (RIA) GRANT PROJECT	$25,000.00	$0.00	$25,000.00	$0.00	0	$361,046.60	1444	($336,046.60)
Total Grant Income	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**0**	**$361,046.60**	**1444**	**($336,046.60)**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40726 GRANT MATCH FUNDS	$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 SEWER	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**0**	**$361,046.60**	**1444**	**($336,046.60)**
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	$4,205,000.00	$0.00	$4,205,000.00	$0.00	0	$0.00	0	$4,205,000.00
40754 HEIRLOOM FARMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$4,205,000.00**	**$0.00**	**$4,205,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,205,000.00**
Total NON DEPARTMENTAL	**$4,205,000.00**	**$0.00**	**$4,205,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,205,000.00**
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	$1,000,000.00	$0.00	$1,000,000.00	$0.00	0	$0.00	0	$1,000,000.00
Total Grant Income	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,750,000.00**

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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	$0.00	0	$0.00
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**	**$0.00**	**0**	**$0.00**
Total NON DEPARTMENTAL	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,750,000.00**
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	**$7,740,000.00**	**$0.00**	**$7,740,000.00**	**$33,849.47**	**0**	**$515,339.50**	**7**	**$7,224,660.50**

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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**

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Level 4 Summary for August 2027

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	$195,400.00	$0.00	$195,400.00	$542.71	0	$13,014.39	7	$182,385.61
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	$0.00	0	$200,000.00
Total Miscellaneous & Other	**$395,400.00**	**$0.00**	**$395,400.00**	**$542.71**	**0**	**$13,014.39**	**3**	**$382,385.61**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$395,400.00**	**$542.71**	**0**	**$13,014.39**	**3**	**$382,385.61**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$395,400.00**	**$542.71**	**0**	**$13,014.39**	**3**	**$382,385.61**

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Revenue Report
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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 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	$6,000.00	$0.00	$6,000.00	$1,291.47	22	$1,291.47	22	$4,708.53
Total Intergovenmental Rev	**$6,000.00**	**$0.00**	**$6,000.00**	**$1,291.47**	**22**	**$1,291.47**	**22**	**$4,708.53**
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	$0.00	0	$0.00
40725 LOCAL ACCOM REVENUE	$3,200.00	$0.00	$3,200.00	$0.00	0	$142.42	4	$3,057.58
Total Miscellaneous & Other	**$3,200.00**	**$0.00**	**$3,200.00**	**$0.00**	**0**	**$142.42**	**4**	**$3,057.58**
Total NON DEPARTMENTAL	**$9,200.00**	**$0.00**	**$9,200.00**	**$1,291.47**	**14**	**$1,433.89**	**16**	**$7,766.11**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$9,200.00**	**$1,291.47**	**14**	**$1,433.89**	**16**	**$7,766.11**
TOTAL ALL FUNDS	**$21,595,589.00**	**$0.00**	**$21,595,589.00**	**$175,261.43**	**1**	**$2,015,637.76**	**9**	**$19,579,951.24**

Expenditure Report

Level 4 Summary for August 2027

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									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$3,897.72	0	$3,897.72	0	$0.00	($3,897.72)	0
Total Expense	**$0.00**	**$0.00**	**$3,897.72**	**0**	**$3,897.72**	**0**	**$0.00**	**($3,897.72)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$3,897.72**	**0**	**$3,897.72**	**0**	**$0.00**	**($3,897.72)**	**0**
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$167,648.00	$0.00	$0.00	0	$28,849.32	17	$0.00	$138,798.68	83
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05102 MAYOR SALARY	$12,000.00	$0.00	$0.00	0	$923.08	8	$0.00	$11,076.92	92
05103 ANNUAL BONUS	$418.00	$0.00	$0.00	0	$0.00	0	$0.00	$418.00	100
05104 SOCIAL SECURITY	$13,590.00	$0.00	$0.00	0	$2,457.38	18	$0.00	$11,132.62	82
05105 RETIREMENT CONTRIBUTIONS	$32,972.00	$0.00	$0.00	0	$5,731.36	17	$0.00	$27,240.64	83
05106 HEALTH INSURANCE CONTRIBUTIONS	$11,715.00	$0.00	$0.00	0	$1,180.33	10	$0.00	$10,534.67	90
05107 WORKERS COMPENSATION	$2,000.00	$0.00	$0.00	0	$396.00	20	$0.00	$1,604.00	80
05108 EMPLOYEE BONDING	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05114 VEHICLE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05115 CELLPHONE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05157 COUNCIL SALARIES	$43,200.00	$0.00	$0.00	0	$3,323.16	8	$0.00	$39,876.84	92
05810 UNIFORM EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$286,043.00**	**$0.00**	**$0.00**	**0**	**$42,860.63**	**15**	**$0.00**	**$243,182.37**	**85**
00200 COMMODITIES									
05200 POSTAGE	$1,000.00	$0.00	$236.46	24	$236.46	24	$0.00	$763.54	76

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05202 OFFICE SUPPLIES	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
05209 JANITORIAL SUPPLIES	$750.00	$0.00	$0.00	0	$0.00	0	$0.00	$750.00	100
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05211 SERVICE FEES	$1,000.00	$0.00	$0.00	0	$38.25	4	$0.00	$961.75	96
05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05214 PRINTING	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05215 BUILDING MAINT.	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$10,550.00**	**$0.00**	**$236.46**	**2**	**$274.71**	**3**	**$0.00**	**$10,275.29**	**97**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05302 TRAVEL AND TRAINING	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05306 ADVERTISING	$1,250.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,250.00	100
05308 OFFICE EQUIP/RENTAL/LEASE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05310 MISCELLANEOUS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05313 UTILITIES PURCH FROM WUD	$8,150.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,150.00	100
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	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05321 COMPUTER MAINTENANCE	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05323 VEHICLE & PROPERTY INSURANCE	$68,000.00	$0.00	$0.00	0	$37,081.42	55	$0.00	$30,918.58	45

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Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05328 CUSTOMER REFUNDS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05336 SC SALES TAX	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05352 JANITORIAL EXPENSE	$3,900.00	$0.00	$375.00	10	$750.00	19	$0.00	$3,150.00	81
05356 TREE BOARD PROJECTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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	$4,850.00	24	$6,200.00	31	$0.00	$13,800.00	69
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$798.75	4	$10,255.67	51	$0.00	$9,744.33	49
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05372 ELECTION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05378 PRINTING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05379 LEGAL SERVICES	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
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	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05395 CITY COUNCIL MEMBER & SUBSCRIP	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$163,700.00**	**$0.00**	**$6,023.75**	**4**	**$54,287.09**	**33**	**$0.00**	**$109,412.91**	**67**
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**

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Expenditure Report
Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATION	**$460,293.00**	**$0.00**	**$6,260.21**	**1**	**$97,422.43**	**21**	**$0.00**	**$362,870.57**	**79**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$506,076.00	$0.00	$0.00	0	$40,931.59	8	$0.00	$465,144.41	92
05101 OVERTIME	$50,000.00	$0.00	$0.00	0	$5,003.02	10	$0.00	$44,996.98	90
05103 ANNUAL BONUS	$2,485.00	$0.00	$0.00	0	$299.34	12	$0.00	$2,185.66	88
05104 SOCIAL SECURITY	$38,245.00	$0.00	$0.00	0	$3,461.12	9	$0.00	$34,783.88	91
05105 RETIREMENT CONTRIBUTIONS	$111,739.00	$0.00	$0.00	0	$10,094.00	9	$0.00	$101,645.00	91
05106 HEALTH INSURANCE CONTRIBUTIONS	$57,624.00	$0.00	$0.00	0	$2,886.70	5	$0.00	$54,737.30	95
05107 WORKERS COMPENSATION	$21,300.00	$0.00	$0.00	0	$7,540.00	35	$0.00	$13,760.00	65
05109 PART TIME EMPLOYEES	$26,000.00	$0.00	$0.00	0	$1,445.99	6	$0.00	$24,554.01	94
05110 VOLUNTEER FIREFIGHTERS BONUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$814,469.00**	**$0.00**	**$0.00**	**0**	**$71,661.76**	**9**	**$0.00**	**$742,807.24**	**91**
00200 COMMODITIES									
05201 FUEL	$15,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$15,000.00	100
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05203 RADIO/PAGERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05204 BUNKER / PPE GEAR	$9,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$9,000.00	100
05205 AWARDS / FLOWERS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05207 VEHICLE SUPPLIES / PARTS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05208 UNIFORMS	$4,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,500.00	100
05209 JANITORIAL SUPPLIES	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05212 EQUIPMENT PURCHASED	$7,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$0.00	0	$0.00	$2,500.00	100
05235 MEDICAL SUPPLIES	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
Total Commodities	**$48,800.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$48,800.00**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05302 TRAVEL AND TRAINING	$4,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,800.00	100
05303 RADIO/PAGER REPAIR	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05304 VEHICLE MAINTENANCE	$85,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$85,200.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$9,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$9,800.00	100
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	$0.00	0	$0.00	$500.00	100
05313 UTILITIES PURCH FROM WUD	$21,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$21,000.00	100
05314 UTILITIES PURCH FROM OTHER	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05320 MEDICAL PROFESS. SERVICES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05354 FIRE PREVENTION	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
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	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05365 CONTRACTUAL SERVICES	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
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	**$142,400.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$142,400.00**	**100**
00600 CAPITAL OUTLAY									
05600 SCBA'S	$28,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$28,000.00	100
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	$5,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,800.00	100
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	**$33,800.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$33,800.00**	**100**
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**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total FIRE DEPARTMENT	**$1,039,469.00**	**$0.00**	**$0.00**	**0**	**$71,661.76**	**7**	**$0.00**	**$967,807.24**	**93**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$520,968.00	$0.00	$0.00	0	$44,373.54	9	$0.00	$476,594.46	91
05101 OVERTIME	$30,000.00	$0.00	$0.00	0	$1,222.95	4	$0.00	$28,777.05	96
05103 ANNUAL BONUS	$1,454.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,454.00	100
05104 SOCIAL SECURITY	$39,237.00	$0.00	$0.00	0	$3,385.06	9	$0.00	$35,851.94	91
05105 RETIREMENT CONTRIBUTIONS	$111,716.00	$0.00	$0.00	0	$9,684.69	9	$0.00	$102,031.31	91
05106 HEALTH INSURANCE CONTRIBUTIONS	$67,587.00	$0.00	$0.00	0	$1,562.40	2	$0.00	$66,024.60	98
05107 WORKERS COMPENSATION	$27,000.00	$0.00	$0.00	0	$8,978.00	33	$0.00	$18,022.00	67
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$797,962.00**	**$0.00**	**$0.00**	**0**	**$69,206.64**	**9**	**$0.00**	**$728,755.36**	**91**
00200 COMMODITIES									
05201 FUEL	$28,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$28,000.00	100
05202 OFFICE SUPPLIES	$8,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,000.00	100
05206 VEHICLE MAINT/REPAIR	$7,500.00	$0.00	$1,000.00	13	$1,000.00	13	$0.00	$6,500.00	87
05208 UNIFORMS	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05215 BUILDING MAINT.	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05222 SUPPLIES	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05224 POLICE K9	$0.00	$0.00	$0.00	0	$428.10	0	$0.00	($428.10)	0
05226 DRUG SEIZURE EXPENSE	$0.00	$0.00	$0.00	0	$634.36	0	$0.00	($634.36)	0
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$57,000.00**	**$0.00**	**$1,000.00**	**2**	**$2,062.46**	**4**	**$0.00**	**$54,937.54**	**96**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
05301 TELEPHONES	$1,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,800.00	100
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05304 VEHICLE MAINTENANCE	$0.00	$0.00	$9,348.04	0	$9,348.04	0	$0.00	($9,348.04)	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	100
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	$0.00	0	$0.00	$800.00	100
05311 RADAR CERTIFICATION	$600.00	$0.00	$0.00	0	$0.00	0	$0.00	$600.00	100
05312 NARCOTICS BUY MONEY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05315 POLICE FUND	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05318 SOFTWARE	$20,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$20,400.00	100
05319 PROFESSIONAL SERVICES	$1,500.00	$0.00	$2,067.00	138	$2,067.00	138	$0.00	($567.00)	(38)
05320 MEDICAL PROFESS. SERVICES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05352 JANITORIAL EXPENSE	$2,400.00	$0.00	$375.00	16	$750.00	31	$0.00	$1,650.00	69
05357 EQUIPMENT RENTAL/LEASE	$5,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,500.00	100
05358 EQUIPMENT REPAIR & MAINT.	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05359 EQUIPMENT PURCHASE	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05373 JUVENILE DETENTION	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05376 E-TICKET FOR VEHICLES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05381 DRUG SEIZURE EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05389 DONATIONS EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$72,800.00**	**$0.00**	**$11,790.04**	**16**	**$12,165.04**	**17**	**$0.00**	**$60,634.96**	**83**
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
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	**$927,762.00**	**$0.00**	**$12,790.04**	**1**	**$83,434.14**	**9**	**$0.00**	**$844,327.86**	**91**
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	$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
05112 UNEMPLOYEMENT INSURANCE REIMB	$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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05202 OFFICE SUPPLIES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05206 VEHICLE MAINT/REPAIR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05214 PRINTING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
Total Commodities	**$2,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$2,000.00**	**100**
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	$0.00	0	$0.00	$500.00	100
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	$0.00	0	$0.00	$500.00	100
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$1,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$1,000.00**	**100**
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	**$3,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$3,000.00**	**100**
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	$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
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	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05206 VEHICLE MAINT/REPAIR	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
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	$0.00	0	$0.00	$750.00	100
05210 MISCELLANEOUS	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05212 EQUIPMENT PURCHASED	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05215 BUILDING MAINT.	$6,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,000.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05222 SUPPLIES	$1,200.00	$0.00	$0.00	0	$0.00	0	$158.98	$1,041.02	87
05223 TOOLS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
Total Commodities	**$12,550.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$158.98**	**$12,391.02**	**99**
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$0.00	0	$0.00	$12,800.00	100
05316 RAILROAD PROPERTY RENTAL	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
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	$0.00	0	$0.00	$750.00	100
05341 ASPHALT/PAVING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05352 JANITORIAL EXPENSE	$4,500.00	$0.00	$375.00	8	$750.00	17	$0.00	$3,750.00	83
05357 EQUIPMENT RENTAL/LEASE	$1,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,800.00	100
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	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05363 R.O.W. MAINTENANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05364 MOSQUITO SPRAYING	$7,100.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,100.00	100
05365 CONTRACTUAL SERVICES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05374 GARBAGE PERMIT FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$30,350.00**	**$0.00**	**$375.00**	**1**	**$750.00**	**2**	**$0.00**	**$29,600.00**	**98**
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
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	**$42,900.00**	**$0.00**	**$375.00**	**1**	**$750.00**	**2**	**$158.98**	**$41,991.02**	**98**
700 NON DEPARTMENTAL									
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	$0.00	0	$0.00	$0.00	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**	**$0.00**	**0**	**$0.00**	**$0.00**	**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	$64,711.00	$0.00	$0.00	0	$0.00	0	$0.00	$64,711.00	100
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$64,711.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$64,711.00**	**100**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05616 C FUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05617 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05648 PUBLIC SAFETY VEHICLES UPFIT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05653 ARC DOWTOWN 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**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$31,920.00	$0.00	$0.00	0	$0.00	0	$0.00	$31,920.00	100
05724 2025 LEASE PURCHASE	$120,546.00	$0.00	$0.00	0	$66,907.11	56	$0.00	$53,638.89	44
Total Debt Service	**$152,466.00**	**$0.00**	**$0.00**	**0**	**$66,907.11**	**44**	**$0.00**	**$85,558.89**	**56**
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	**$217,177.00**	**$0.00**	**$0.00**	**0**	**$66,907.11**	**31**	**$0.00**	**$150,269.89**	**69**
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05210 MISCELLANEOUS	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05222 SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05313 UTILITIES PURCH FROM WUD	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$41,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$41,800.00	100
Total Commodities	**$46,600.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$46,600.00**	**100**
Total ANDERSON PARK	**$46,600.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$46,600.00**	**100**
Total CITY GENERAL FUND	**$2,737,201.00**	**$0.00**	**$23,322.97**	**1**	**$324,073.16**	**12**	**$158.98**	**$2,412,968.86**	**88**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$29,951.75	0	$150,395.18	0	$0.00	($150,395.18)	0
Total Expense	**$0.00**	**$0.00**	**$29,951.75**	**0**	**$150,395.18**	**0**	**$0.00**	**($150,395.18)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$29,951.75**	**0**	**$150,395.18**	**0**	**$0.00**	**($150,395.18)**	**0**
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$479,658.00	$0.00	$0.00	0	$19,425.40	4	$0.00	$460,232.60	96
05101 OVERTIME	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05103 ANNUAL BONUS	$1,475.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,475.00	100
05104 SOCIAL SECURITY	$36,688.00	$0.00	$0.00	0	$1,434.34	4	$0.00	$35,253.66	96
05105 RETIREMENT CONTRIBUTIONS	$79,437.00	$0.00	$0.00	0	$3,605.36	5	$0.00	$75,831.64	95
05106 HEALTH INSURANCE CONTRIBUTIONS	$53,936.00	$0.00	$0.00	0	$823.68	2	$0.00	$53,112.32	98
05107 WORKERS COMPENSATION	$8,000.00	$0.00	$0.00	0	$296.00	4	$0.00	$7,704.00	96
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	**$660,694.00**	**$0.00**	**$0.00**	**0**	**$25,584.78**	**4**	**$0.00**	**$635,109.22**	**96**
00200 COMMODITIES									
05200 POSTAGE	$2,300.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,300.00	100
05201 FUEL	$4,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,500.00	100
05202 OFFICE SUPPLIES	$7,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,500.00	100
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	$0.00	0	$0.00	$3,000.00	100
05208 UNIFORMS	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05209 JANITORIAL SUPPLIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05210 MISCELLANEOUS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05211 SERVICE FEES	$37,000.00	$0.00	$0.00	0	$38.25	0	$0.00	$36,961.75	100
05212 EQUIPMENT PURCHASED	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05215 BUILDING MAINT.	$6,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,500.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05222 SUPPLIES	$1,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,800.00	100
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	$0.00	0	$0.00	$0.00	0
05228 BANK ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$77,600.00**	**$0.00**	**$0.00**	**0**	**$38.25**	**0**	**$0.00**	**$77,561.75**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,300.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,300.00	100
05301 TELEPHONES	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$580.34	19	$0.00	$2,419.66	81
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05308 OFFICE EQUIP/RENTAL/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05310 MISCELLANEOUS	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
05313 UTILITIES PURCH FROM WUD	$7,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,000.00	100
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	$55,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$55,000.00	100
05320 MEDICAL PROFESS. SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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05321 COMPUTER MAINTENANCE	$5,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,500.00	100
05323 VEHICLE & PROPERTY INSURANCE	$60,000.00	$0.00	$0.00	0	$36,327.43	61	$0.00	$23,672.57	39
05324 ALLOCATION TO CITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05326 FRANCHISE FEE	$462,132.00	$0.00	$38,511.00	8	$77,022.00	17	$0.00	$385,110.00	83
05327 ONLINE UTILITY EXCHANGE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
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	$750.00	17	$0.00	$3,750.00	83
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	$0.00	0	$5,500.00	9	$0.00	$54,500.00	91
05365 CONTRACTUAL SERVICES	$96,000.00	$0.00	$1,187.66	1	$10,644.58	11	$0.00	$85,355.42	89
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	$0.00	0	$0.00	$0.00	0
05375 RECORDS CHECK	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05379 LEGAL SERVICES	$35,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$35,000.00	100
05393 SCAMPS	$2,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,200.00	100
05394 CITY COUNCIL TRAVEL & TRAINING	$15,000.00	$0.00	$1,016.17	7	$1,016.17	7	$0.00	$13,983.83	93
05395 CITY COUNCIL MEMBER & SUBSCRIP	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
Total Contractual Services	**$821,432.00**	**$0.00**	**$41,089.83**	**5**	**$131,840.52**	**16**	**$0.00**	**$689,591.48**	**84**
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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total UTILITY ADMINISTRATION	**$1,559,726.00**	**$0.00**	**$41,089.83**	**3**	**$157,463.55**	**10**	**$0.00**	**$1,402,262.45**	**90**
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$303,931.00	$0.00	$0.00	0	$25,435.07	8	$0.00	$278,495.93	92
05101 OVERTIME	$18,000.00	$0.00	$0.00	0	$3,090.47	17	$0.00	$14,909.53	83
05103 ANNUAL BONUS	$1,035.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,035.00	100
05104 SOCIAL SECURITY	$22,786.00	$0.00	$0.00	0	$2,093.48	9	$0.00	$20,692.52	91
05105 RETIREMENT CONTRIBUTIONS	$52,709.00	$0.00	$0.00	0	$5,294.34	10	$0.00	$47,414.66	90
05106 HEALTH INSURANCE CONTRIBUTIONS	$46,864.00	$0.00	$0.00	0	$1,301.70	3	$0.00	$45,562.30	97
05107 WORKERS COMPENSATION	$19,000.00	$0.00	$0.00	0	$6,498.00	34	$0.00	$12,502.00	66
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$464,325.00**	**$0.00**	**$0.00**	**0**	**$43,713.06**	**9**	**$0.00**	**$420,611.94**	**91**
00200 COMMODITIES									
05201 FUEL	$22,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$22,000.00	100
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05206 VEHICLE MAINT/REPAIR	$13,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$13,000.00	100
05208 UNIFORMS	$8,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,500.00	100
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100

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05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05216 MATERIALS - MAINT.	$138,594.00	$0.00	$0.00	0	$0.00	0	$0.00	$138,594.00	100
05217 MATERIALS - EXTENSION	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05222 SUPPLIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05223 TOOLS	$6,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,500.00	100
05229 ELECTRIC DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05233 METER MAINTENANCE	$35,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$35,000.00	100
Total Commodities	**$236,594.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$236,594.00**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05302 TRAVEL AND TRAINING	$7,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,000.00	100
05310 MISCELLANEOUS	$2,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,800.00	100
05313 UTILITIES PURCH FROM WUD	$4,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,500.00	100
05319 PROFESSIONAL SERVICES	$65,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$65,000.00	100
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
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	$2,734,947.00	$0.00	$0.00	0	$4,276.05	0	$0.00	$2,730,670.95	100
05352 JANITORIAL EXPENSE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05358 EQUIPMENT REPAIR & MAINT.	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	$78,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$78,000.00	100
05366 EV CHARGING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	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	$0.00	0	$0.00	$0.00	0
05397 PMPA BALLOON SETTLEMENT	$100,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$100,000.00	100
Total Contractual Services	**$3,012,247.00**	**$0.00**	**$0.00**	**0**	**$4,276.05**	**0**	**$0.00**	**$3,007,970.95**	**100**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05608 TRANSFORMERS	$33,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$33,000.00	100
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	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	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	$0.00	0	$0.00	$0.00	0
05676 FREEMAN ST RECONDUCTOR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$45,500.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$45,500.00**	**100**
Total ELECTRIC	**$3,758,666.00**	**$0.00**	**$0.00**	**0**	**$47,989.11**	**1**	**$0.00**	**$3,710,676.89**	**99**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$254,681.00	$0.00	$0.00	0	$24,079.88	9	$0.00	$230,601.12	91
05101 OVERTIME	$17,000.00	$0.00	$0.00	0	$1,836.42	11	$0.00	$15,163.58	89
05103 ANNUAL BONUS	$828.00	$0.00	$0.00	0	$0.00	0	$0.00	$828.00	100

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05104 SOCIAL SECURITY	$15,432.00	$0.00	$0.00	0	$1,890.83	12	$0.00	$13,541.17	88
05105 RETIREMENT CONTRIBUTIONS	$37,440.00	$0.00	$0.00	0	$4,810.05	13	$0.00	$32,629.95	87
05106 HEALTH INSURANCE CONTRIBUTIONS	$30,181.00	$0.00	$0.00	0	$1,207.58	4	$0.00	$28,973.42	96
05107 WORKERS COMPENSATION	$13,800.00	$0.00	$0.00	0	$4,108.00	30	$0.00	$9,692.00	70
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$369,362.00**	**$0.00**	**$0.00**	**0**	**$37,932.76**	**10**	**$0.00**	**$331,429.24**	**90**
00200 COMMODITIES									
05200 POSTAGE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05201 FUEL	$22,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$22,000.00	100
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05206 VEHICLE MAINT/REPAIR	$18,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$18,000.00	100
05208 UNIFORMS	$7,000.00	$0.00	$0.00	0	$196.86	3	$0.00	$6,803.14	97
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05212 EQUIPMENT PURCHASED	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05213 CHEMICALS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05215 BUILDING MAINT.	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
05216 MATERIALS - MAINT.	$180,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$180,000.00	100
05217 MATERIALS - EXTENSION	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	100
05222 SUPPLIES	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05223 TOOLS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05230 WATER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05233 METER MAINTENANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Total Commodities	**$261,000.00**	**$0.00**	**$0.00**	**0**	**$196.86**	**0**	**$0.00**	**$260,803.14**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,300.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,300.00	100
05301 TELEPHONES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05314 UTILITIES PURCH FROM OTHER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$7,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,500.00	100
05320 MEDICAL PROFESS. SERVICES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
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	$0.00	0	$0.00	$45,000.00	100
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	$7,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,000.00	100

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05350 PUMP STATION MAINT/REPAIR	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05351 ELEVATED TANK MAINT.	$50,100.00	$0.00	$0.00	0	$0.00	0	$0.00	$50,100.00	100
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05353 HYDRANT MAINTENANCE	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	100
05358 EQUIPMENT REPAIR & MAINT.	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05361 HEAVY DUTY EQUIP RENT/LEASE	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
05365 CONTRACTUAL SERVICES	$13,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$13,500.00	100
05371 CUT LINES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
Total Contractual Services	**$190,400.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$190,400.00**	**100**
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05640 WATER LINE LONG CRK HWY/US 76	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05649 RIA GRANT EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05651 LOCAL RIA MATCH EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	$94,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$94,000.00	100
05677 N AVE FIBER HOUSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$94,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$94,000.00**	**100**
00700 DEBT SERVICE									
05704 2005 WATER PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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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	$0.00	0	$0.00	$40,115.00	100
05720 USDA LOAN	$352,032.00	$0.00	$29,336.00	8	$58,672.00	17	$0.00	$293,360.00	83
05721 USDA RESERVE	$35,208.00	$0.00	$2,933.60	8	$5,867.20	17	$0.00	$29,340.80	83
05722 FULL YEAR INTEREST FOR LOAN	$441,492.00	$0.00	$35,370.82	8	$70,741.64	16	$0.00	$370,750.36	84
Total Debt Service	**$868,847.00**	**$0.00**	**$67,640.42**	**8**	**$135,280.84**	**16**	**$0.00**	**$733,566.16**	**84**
Total WATER	**$1,783,609.00**	**$0.00**	**$67,640.42**	**4**	**$173,410.46**	**10**	**$0.00**	**$1,610,198.54**	**90**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$176,107.00	$0.00	$0.00	0	$10,694.40	6	$0.00	$165,412.60	94
05101 OVERTIME	$4,000.00	$0.00	$0.00	0	$697.10	17	$0.00	$3,302.90	83
05103 ANNUAL BONUS	$1,068.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,068.00	100
05104 SOCIAL SECURITY	$13,931.00	$0.00	$0.00	0	$826.55	6	$0.00	$13,104.45	94
05105 RETIREMENT CONTRIBUTIONS	$33,799.00	$0.00	$0.00	0	$2,114.26	6	$0.00	$31,684.74	94
05106 HEALTH INSURANCE CONTRIBUTIONS	$39,273.00	$0.00	$0.00	0	$870.78	2	$0.00	$38,402.22	98
05107 WORKERS COMPENSATION	$10,500.00	$0.00	$0.00	0	$3,000.00	29	$0.00	$7,500.00	71
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$278,678.00**	**$0.00**	**$0.00**	**0**	**$18,203.09**	**7**	**$0.00**	**$260,474.91**	**93**
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$18,000.00	100
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05203 RADIO/PAGERS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05206 VEHICLE MAINT/REPAIR	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05208 UNIFORMS	$6,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,000.00	100
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05212 EQUIPMENT PURCHASED	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05216 MATERIALS - MAINT.	$13,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$13,000.00	100
05222 SUPPLIES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05223 TOOLS	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05231 SEWER DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$1,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,200.00	100
Total Commodities	**$65,700.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$65,700.00**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05301 TELEPHONES	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05310 MISCELLANEOUS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05313 UTILITIES PURCH FROM WUD	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05319 PROFESSIONAL SERVICES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05320 MEDICAL PROFESS. SERVICES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05329 OCONEE COUNTY SEWER BILL	$578,655.00	$0.00	$0.00	0	$46,584.77	8	$0.00	$532,070.23	92
05341 ASPHALT/PAVING	$20,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$20,000.00	100
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.	$15,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$15,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$20,000.00	100
05388 GRANT MATCH	$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
Total Contractual Services	**$651,955.00**	**$0.00**	**$0.00**	**0**	**$46,584.77**	**7**	**$0.00**	**$605,370.23**	**93**
00600 CAPITAL OUTLAY									
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	**$996,333.00**	**$0.00**	**$0.00**	**0**	**$64,787.86**	**7**	**$0.00**	**$931,545.14**	**93**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$225,842.00	$0.00	$0.00	0	$18,051.42	8	$0.00	$207,790.58	92
05101 OVERTIME	$8,000.00	$0.00	$0.00	0	$814.97	10	$0.00	$7,185.03	90
05103 ANNUAL BONUS	$752.00	$0.00	$0.00	0	$0.00	0	$0.00	$752.00	100
05104 SOCIAL SECURITY	$18,042.00	$0.00	$0.00	0	$1,438.37	8	$0.00	$16,603.63	92
05105 RETIREMENT CONTRIBUTIONS	$38,772.00	$0.00	$0.00	0	$3,691.98	10	$0.00	$35,080.02	90

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05106 HEALTH INSURANCE CONTRIBUTIONS	$40,957.00	$0.00	$0.00	0	$1,207.76	3	$0.00	$39,749.24	97
05107 WORKERS COMPENSATION	$8,000.00	$0.00	$0.00	0	$3,423.00	43	$0.00	$4,577.00	57
05109 PART TIME EMPLOYEES	$20,000.00	$0.00	$0.00	0	$1,025.78	5	$0.00	$18,974.22	95
Total Personal Services	**$360,365.00**	**$0.00**	**$0.00**	**0**	**$29,653.28**	**8**	**$0.00**	**$330,711.72**	**92**
00200 COMMODITIES									
05200 POSTAGE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05201 FUEL	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05206 VEHICLE MAINT/REPAIR	$3,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,500.00	100
05208 UNIFORMS	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05209 JANITORIAL SUPPLIES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05210 MISCELLANEOUS	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
05213 CHEMICALS	$60,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$60,000.00	100
05215 BUILDING MAINT.	$30,000.00	$0.00	$0.00	0	$0.00	0	$491.11	$29,508.89	98
05222 SUPPLIES	$1,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,200.00	100
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$106,450.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$491.11**	**$105,958.89**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05302 TRAVEL AND TRAINING	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$193,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$193,500.00	100

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05314 UTILITIES PURCH FROM OTHER	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	100
05319 PROFESSIONAL SERVICES	$14,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$14,000.00	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	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05344 DHEC/INTERAL FEES	$17,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$17,000.00	100
05345 LAB EXPENSE	$50,000.00	$0.00	$0.00	0	$0.00	0	$490.95	$49,509.05	99
05347 WASTE HANDLING	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
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	$0.00	0	$0.00	$2,000.00	100
05350 PUMP STATION MAINT/REPAIR	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$50,000.00	$0.00	$0.00	0	$0.00	0	$127.16	$49,872.84	100
05365 CONTRACTUAL SERVICES	$24,000.00	$0.00	$657.00	3	$657.00	3	$0.00	$23,343.00	97
05371 CUT LINES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$402,150.00**	**$0.00**	**$657.00**	**0**	**$657.00**	**0**	**$618.11**	**$400,874.89**	**100**
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	$9,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$9,000.00	100
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$9,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,000.00**	**100**
Total WATER PLANT	**$877,965.00**	**$0.00**	**$657.00**	**0**	**$30,310.28**	**3**	**$1,109.22**	**$846,545.50**	**96**
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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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
05715 2022 LEASE/PURCHASE	$74,670.00	$0.00	$0.00	0	$61,760.41	83	$0.00	$12,909.59	17
05717 2023 LEASE/PURCHASE	$39,526.00	$0.00	$0.00	0	$0.00	0	$0.00	$39,526.00	100
05718 2024 LEASE PURCHASE	$23,995.00	$0.00	$0.00	0	$0.00	0	$0.00	$23,995.00	100
05726 2026/7 LEASE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$138,191.00**	**$0.00**	**$0.00**	**0**	**$61,760.41**	**45**	**$0.00**	**$76,430.59**	**55**
00800 OTHER									
05853 CONTINGENCY APPROPRIATION	$100,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$100,000.00	100
Total Other	**$100,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$100,000.00**	**100**
Total NON DEPARTMENTAL	**$238,191.00**	**$0.00**	**$0.00**	**0**	**$61,760.41**	**26**	**$0.00**	**$176,430.59**	**74**
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	$15,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$15,000.00	100
05156 CONTINGENCY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$15,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$15,000.00**	**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

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05637 OTHER EQUIPMENT	$30,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$30,000.00	100
Total Capital Outlay	**$30,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$30,000.00**	**100**
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**
Total NON DEPARTMENTAL	**$45,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$45,000.00**	**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	**$9,259,490.00**	**$0.00**	**$139,339.00**	**2**	**$686,116.85**	**7**	**$1,109.22**	**$8,572,263.93**	**93**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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	$254,312.00	$0.00	$0.00	0	$18,282.06	7	$0.00	$236,029.94	93
05101 OVERTIME	$10,000.00	$0.00	$0.00	0	$1,900.14	19	$0.00	$8,099.86	81
05103 ANNUAL BONUS	$1,310.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,310.00	100
05104 SOCIAL SECURITY	$16,016.00	$0.00	$0.00	0	$1,465.01	9	$0.00	$14,550.99	91
05105 RETIREMENT CONTRIBUTIONS	$44,723.00	$0.00	$0.00	0	$3,745.83	8	$0.00	$40,977.17	92
05106 HEALTH INSURANCE CONTRIBUTIONS	$45,863.00	$0.00	$0.00	0	$1,182.50	3	$0.00	$44,680.50	97
05107 WORKERS COMPENSATION	$10,420.00	$0.00	$0.00	0	$3,862.00	37	$0.00	$6,558.00	63
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	**$382,644.00**	**$0.00**	**$0.00**	**0**	**$30,437.54**	**8**	**$0.00**	**$352,206.46**	**92**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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	$18,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$18,000.00	100
05202 OFFICE SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05206 VEHICLE MAINT/REPAIR	$33,000.00	$0.00	$0.00	0	$0.00	0	$57.87	$32,942.13	100
05208 UNIFORMS	$6,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$6,500.00	100
05209 JANITORIAL SUPPLIES	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05211 SERVICE FEES	$2,000.00	$0.00	$0.00	0	$38.25	2	$0.00	$1,961.75	98
05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	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	$0.00	0	$0.00	$1,000.00	100
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	$0.00	0	$0.00	$2,500.00	100
05223 TOOLS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05225 TRASH CAN/DUMP REPLAC/PARTS	$10,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,500.00	100
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$82,000.00**	**$0.00**	**$0.00**	**0**	**$38.25**	**0**	**$57.87**	**$81,903.88**	**100**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05302 TRAVEL AND TRAINING	$895.00	$0.00	$0.00	0	$0.00	0	$0.00	$895.00	100
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$3,400.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,400.00	100

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Expenditure Report
Level 4 Summary for August 2027

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	$0.00	0	$0.00	$500.00	100
05320 MEDICAL PROFESS. SERVICES	$255.00	$0.00	$0.00	0	$0.00	0	$0.00	$255.00	100
05323 VEHICLE & PROPERTY INSURANCE	$21,000.00	$0.00	$0.00	0	$11,826.46	56	$0.00	$9,173.54	44
05352 JANITORIAL EXPENSE	$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	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$8,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,000.00	100
05360 HAND POWER / HYDRAULIC TOOLS	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
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	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05374 GARBAGE PERMIT FEES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
Total Contractual Services	**$39,950.00**	**$0.00**	**$0.00**	**0**	**$11,826.46**	**30**	**$0.00**	**$28,123.54**	**70**
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	$34,980.00	$0.00	$0.00	0	$0.00	0	$0.00	$34,980.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05712 GARBAGE TRUCK INTEREST	$11,083.00	$0.00	$0.00	0	$0.00	0	$0.00	$11,083.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05714 INTEREST EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$65,894.00	$0.00	$0.00	0	$0.00	0	$0.00	$65,894.00	100
05719 TRANSFER TO GENERAL FUND	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05724 2025 LEASE PURCHASE	$65,559.00	$0.00	$0.00	0	$0.00	0	$0.00	$65,559.00	100
05725 2025 SANITATION TRUCK DEBT SER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$177,516.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$177,516.00**	**100**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$0.00**	**0**	**$42,302.25**	**6**	**$57.87**	**$639,749.88**	**94**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$0.00**	**0**	**$42,302.25**	**6**	**$57.87**	**$639,749.88**	**94**

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Expenditure Report
Level 4 Summary for August 2027

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	$30,715.00	$0.00	$0.00	0	$0.00	0	$0.00	$30,715.00	100
Total Expense	**$30,715.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$30,715.00**	**100**
Total EXPENSE	**$30,715.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$30,715.00**	**100**
100 ADMINISTRATION									
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 ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total FIRE DEPARTMENT 1% FUND	**$30,715.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$30,715.00**	**100**

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Level 4 Summary for August 2027

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	$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									
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	$0.00	0	$0.00	$0.00	0
05667 ARC STREETSCAPE/GREY STREET	$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 GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Expenditure Report
Level 4 Summary for August 2027

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									
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**
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$190,543.00	$0.00	$0.00	0	$16,570.67	9	$0.00	$173,972.33	91
05103 ANNUAL BONUS	$2,100.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,100.00	100
05104 SOCIAL SECURITY	$15,877.00	$0.00	$0.00	0	$1,851.89	12	$0.00	$14,025.11	88
05105 RETIREMENT CONTRIBUTIONS	$36,520.00	$0.00	$0.00	0	$3,868.78	11	$0.00	$32,651.22	89
05106 HEALTH INSURANCE CONTRIBUTIONS	$14,630.00	$0.00	$0.00	0	$454.28	3	$0.00	$14,175.72	97
05107 WORKERS COMPENSATION	$7,000.00	$0.00	$0.00	0	$2,314.00	33	$0.00	$4,686.00	67
05109 PART TIME EMPLOYEES	$40,000.00	$0.00	$0.00	0	$7,987.59	20	$0.00	$32,012.41	80
Total Personal Services	**$306,670.00**	**$0.00**	**$0.00**	**0**	**$33,047.21**	**11**	**$0.00**	**$273,622.79**	**89**
00200 COMMODITIES									
05201 FUEL	$8,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,200.00	100
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05206 VEHICLE MAINT/REPAIR	$5,500.00	$0.00	$0.00	0	$0.00	0	$439.09	$5,060.91	92
05208 UNIFORMS	$36,850.00	$0.00	$2,000.00	5	$2,000.00	5	$13,000.00	$21,850.00	59
05209 JANITORIAL SUPPLIES	$3,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,800.00	100
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05211 SERVICE FEES	$500.00	$0.00	$0.00	0	$38.25	8	$0.00	$461.75	92
05212 EQUIPMENT PURCHASED	$3,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$3,000.00	100
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	**$61,350.00**	**$0.00**	**$2,000.00**	**3**	**$2,038.25**	**3**	**$13,439.09**	**$45,872.66**	**75**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05306 ADVERTISING	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05310 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05313 UTILITIES PURCH FROM WUD	$45,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$45,000.00	100
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05323 VEHICLE & PROPERTY INSURANCE	$1,400.00	$0.00	$0.00	0	$4,465.68	319	$0.00	($3,065.68)	(219)
05328 CUSTOMER REFUNDS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05330 TROPHY AWARDS	$5,000.00	$0.00	$0.00	0	$0.00	0	$5,000.00	$0.00	0
05331 INSURANCE EXPENSE	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05332 OFFICIALS EXPENSE	$34,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$34,000.00	100
05333 SPORTS/EQUIP SUPPLIES	$18,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$18,000.00	100
05334 GROUNDS EXPENSE	$35,000.00	$0.00	$174.95	0	$174.95	0	$12,500.00	$22,325.05	64
05335 TOURNAMENT EXPENSE	$15,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$15,000.00	100
05337 CONCESSIONS	$13,000.00	$0.00	$0.00	0	$0.00	0	$11,000.00	$2,000.00	15
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05365 CONTRACTUAL SERVICES	$45,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$45,000.00	100
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05389 DONATIONS EXPENSE	$8,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,000.00	100
Total Contractual Services	**$230,050.00**	**$0.00**	**$174.95**	**0**	**$4,640.63**	**2**	**$28,500.00**	**$196,909.37**	**86**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05644 COUNTY ALLOCATION EXPENSE	$50,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$50,000.00	100
05645 PARD GRANT EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$52,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$52,000.00**	**100**
Total RECREATION	**$650,070.00**	**$0.00**	**$2,174.95**	**0**	**$39,726.09**	**6**	**$41,939.09**	**$568,404.82**	**87**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$2,174.95**	**0**	**$39,726.09**	**6**	**$41,939.09**	**$568,404.82**	**87**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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	$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 ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total HORTON FIELD SPONSORS	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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	$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
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00800 OTHER									
05800 GRANTS	$72,403.06	$0.00	$0.00	0	$0.00	0	$0.00	$72,403.06	100
05824 SENIOR OUTREACH GRANT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**
Total NON DEPARTMENTAL	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**
Total LOCAL DEVELOPMENT CORP	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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									
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**
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	$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									
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	$1,760,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,760,000.00	100
05660 ANDERSON PARK CDBG	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$1,760,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$1,760,000.00**	**100**
Total ADMINISTRATION	**$1,760,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$1,760,000.00**	**100**
250 ELECTRIC									
00200 COMMODITIES									
05216 MATERIALS - MAINT.	$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									
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

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
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
05684 ELECTRIC SYSTEM IMPROVEMENTS	$1,812,500.00	$0.00	$1,388.60	0	$95,318.79	5	$0.00	$1,717,181.21	95
Total Capital Outlay	**$1,812,500.00**	**$0.00**	**$1,388.60**	**0**	**$95,318.79**	**5**	**$0.00**	**$1,717,181.21**	**95**
Total ELECTRIC	**$1,812,500.00**	**$0.00**	**$1,388.60**	**0**	**$95,318.79**	**5**	**$0.00**	**$1,717,181.21**	**95**
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

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05674 HEIRLOOM FARMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05681 WATER SYSTEM IMPROVEMENTS	$850,000.00	$0.00	$8,235.22	1	$8,235.22	1	$0.00	$841,764.78	99
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
Total Capital Outlay	**$2,017,500.00**	**$0.00**	**$8,235.22**	**0**	**$8,235.22**	**0**	**$0.00**	**$2,009,264.78**	**100**
Total WATER	**$2,017,500.00**	**$0.00**	**$8,235.22**	**0**	**$8,235.22**	**0**	**$0.00**	**$2,009,264.78**	**100**
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	$0.00	$0.00	$3,897.72	0	$3,897.72	0	$0.00	($3,897.72)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$3,897.72**	**0**	**$3,897.72**	**0**	**$0.00**	**($3,897.72)**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$3,897.72**	**0**	**$3,897.72**	**0**	**$0.00**	**($3,897.72)**	**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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
05612 FLOW METERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05634 SCIIP (RIA) GRANT PROJECT	$25,000.00	$0.00	$0.00	0	$361,046.60	1444	$0.00	($336,046.60)	(1344)
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	$75,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$75,000.00	100
Total Capital Outlay	**$100,000.00**	**$0.00**	**$0.00**	**0**	**$361,046.60**	**361**	**$0.00**	**($261,046.60)**	**(261)**
Total SEWER	**$100,000.00**	**$0.00**	**$0.00**	**0**	**$361,046.60**	**361**	**$0.00**	**($261,046.60)**	**(261)**
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05673 DOWNTOWN UTILITIES	$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 NON DEPARTMENTAL	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$1,280.00	0	$1,280.00	0	$0.00	($1,280.00)	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**	**$1,280.00**	**0**	**$1,280.00**	**0**	**$0.00**	**($1,280.00)**	**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	$750,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$750,000.00	100
05667 ARC STREETSCAPE/GREY STREET	$1,000,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000,000.00	100
05675 ARC GREY STREET PLAZA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05685 STREETSCAPE UTILITIES	$300,000.00	$0.00	$16,579.93	6	$43,093.17	14	$0.00	$256,906.83	86
Total Capital Outlay	**$2,050,000.00**	**$0.00**	**$16,579.93**	**1**	**$43,093.17**	**2**	**$0.00**	**$2,006,906.83**	**98**
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	**$2,050,000.00**	**$0.00**	**$17,859.93**	**1**	**$44,373.17**	**2**	**$0.00**	**$2,005,626.83**	**98**
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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total CAPITAL PROJECT FUND/STATE ARP	**$7,740,000.00**	**$0.00**	**$31,381.47**	**0**	**$512,871.50**	**7**	**$0.00**	**$7,227,128.50**	**93**

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

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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	$0.00	0	$0.00	$0.00	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**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$59,473.00	$0.00	$800.00	1	$800.00	1	$0.00	$58,673.00	99
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	$0.00	0	$0.00	$0.00	0
05380 DOWNTOWN EVENTS/REPAIRS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05382 TRANSFER TO GENERAL FUND	$62,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$62,000.00	100
05383 PUBLIC RELATIONS/PROMOTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05384 TRANSFER TO YOUTH RECREATION	$150,909.00	$0.00	$0.00	0	$0.00	0	$0.00	$150,909.00	100
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	**$272,382.00**	**$0.00**	**$800.00**	**0**	**$800.00**	**0**	**$0.00**	**$271,582.00**	**100**
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 August 2027

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	$112,818.00	$0.00	$0.00	0	$0.00	0	$0.00	$112,818.00	100
Total Other	**$112,818.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$112,818.00**	**100**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$800.00**	**0**	**$800.00**	**0**	**$0.00**	**$394,600.00**	**100**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$800.00**	**0**	**$800.00**	**0**	**$0.00**	**$394,600.00**	**100**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

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	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$200.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$200.00**	**100**
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	$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**
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	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05823 TRANSFER TO HTAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05840 VISIT OCONEE	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05841 CHAMBER OF COMMERCE	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05842 HISTORY MUSEUM	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
Total Other	**$9,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,000.00**	**100**
Total NON DEPARTMENTAL	**$9,200.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,200.00**	**100**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,200.00**	**100**

City Of Westminster
Expenditure Report
Level 4 Summary for August 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 NO DESCRIPTION FOUND									
300 POLICE									
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$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 POLICE	**$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**
TOTAL ALL FUNDS	**$21,576,589.06**	**$0.00**	**$197,018.39**	**1**	**$1,605,889.85**	**7**	**$43,265.16**	**$19,927,434.05**	**92**

	Current Pd Total	Year To Date Total
Grand Total	**$372,279.82**	**$3,621,527.61**

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	02
System Date	8/7/2026
System Time	4:37:34 pm
Print Date	8/7/2026
Print Time	4:37:46 pm
Run by	KMR
Print ID	381
System version	7.1.29
Export	APGLXP17
Export version	VM-07123000