CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING
September 8, 2026 @ 6:00 PM
Westminster Fire Department
216 Emergency Lane, Westminster

Call to Order
Certification of Quorum
Invocation & Pledge of Allegiance

Special Presentation by Judy Caywood, Westminster Senior Outreach

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. SCADA Project update
   c. Downtown Streetscape Project update
   d. Bulk water
   e. Unity Water Tank Project
   f. Other

2) Comments from City Administrator
   a. FY2026 Audit – preparation underway, fieldwork to begin soon, December Council Meeting goal for presentation by Love Bailey (auditor)
   b. GOGOV App (smart phone communication app)
   c. Other

3) Consideration of August 11, 2026 City Council Regular Meeting Minutes

Old Business

None.

New Business

4) Consideration of a Resolution; RESOLUTION NO. 2026-09-08-01: RESOLUTION COMMITTING THE CITY OF WESTMINSTER TO PROVIDING A LOCAL MATCH FOR A MUNICIPAL

ASSOCIATION OF SOUTH CAROLINA BIG IDEA GRANT AND FOLLOWING ITS PROCUREMENT POLICY WHEN SECURING SERVICES AND PRODUCTS WITH GRANT FUNDS

The Municipal Association of South Carolina (MASC) established the IMPACT Fund to support innovative municipal projects that address community needs and create meaningful, long-term impact. The Big Idea Grant provides awards of up to $100,000 for bold, creative, and forward-thinking projects, with an emphasis on creativity, community impact, strategic value, and project readiness. Each grant requires a 5% local funding match.

The City of Westminster proposes to apply for a Big Idea Grant to support The Bartram Living Legacy Project, an initiative that builds upon the City's William Bartram project through native plant landscaping, educational and interpretive elements, public space improvements, and the development of a native plant propagation and greenhouse component. The project is intended to connect Westminster's history and natural heritage with environmental stewardship, education, tourism, and long-term community benefit.

Council is asked to consider adoption of a resolution authorizing the City to submit the MASC IMPACT Fund Big Idea Grant application and committing the required 5% local match should the City receive an award. MASC requires a City Council resolution supporting the application.

The matching funds will come from the Undiscovered SC Grant. This initiative supports the City Council’s CCY2026 Goal to Find Ways to Generate Additional Revenue without Raising Tazes or Fees – by creating a supply of natural plant material that may be used on City properties rather than purchase those materials.

Project Component	MASC Big Idea Grant	Undiscovered SC Grant	Total
Professional Landscape & Site Design	$10,000	$10,000	$20,000
Native Plant Greenhouse & Propagation Area	$32,500		$32,500
Native Plant Seeds & Initial Plant Material	$6,000		$6,000
Bartram Heritage Garden Installation	$15,000	$4,325	$19,325
Interpretive Signage & Educational Elements	$6,000	$6,000	$12,000
Expert Horticultural & Technical Oversight	$15,000		$15,000
Best Practices Guide & Branded Publication	$12,500	$4,250	$16,750
Community Engagement & Volunteer Program	$3,000	$1,250	$4,250
TOTAL	**$100,000**	**$25,825**	**$125,825**

Staff recommends approval.

5) Consideration of a Resolution; RESOLUTION NO. 2026-09-08-02; A RESOLUTION RECOGNIZING PUBLIC POWER WEEK, OCTOBER 4-10, 2026: A WEEK-LONG CELEBRATION OF WESTMINSTER UTILITIES DEPARTMENT YEAR-ROUND SERVICE TO THE CITY OF WESTMINSTER

Council is asked to consider adoption of a resolution proclaiming October 4–10, 2026, as Public Power Week in the City of Westminster. The resolution recognizes the City's municipal electric utility and its employees for providing reliable, and locally controlled electric service to the Westminster community. It also recognizes the broader contributions of public power utilities, including economic development, local accountability, emergency response, and participation in mutual aid efforts to restore service following severe weather and other emergencies.

Staff recommends adoption

Executive Session

6) Consideration of an Executive Session for the purpose of discussion of negotiations incident to proposed contractual arrangements and proposed sale or purchase of property, the receipt of legal advice where the legal advice relates to a pending, threatened, or potential claim or other matters covered by the attorney-client privilege, settlement of legal claims, or the position of the public agency in other adversary situations involving the assertion against the agency and pursuant to S.C. Code Ann. 34-4-70 (1) and (2).

(a) For contractual matters related to Piedmont Municipal Power Agency (PMPA)

7) Adjourn

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, August 11, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, August 11, 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
Police Chief, Fred Miller
Fire Chief, Michael Smith
Utilities Director, Scott Parris
Members of the public and press

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

Call to Order

Mayor Ramey called the meeting to order at 6:00 pm.

Certification of a Quorum

Kiley Carter certified a quorum.

Invocation and pledge of allegiance

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

Upon a motion from Mayor Ramey and seconded by Mr. Powell, the motion to move the Special Presentation of Westminster Recreation Softball Teams, 12U and 10U ahead of the Special Presentation by Cricket Barnett, President and CEO of Visit Oconee SC passed unanimously.

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

Mayor Ramey and Herb Poole presented certificates to the teams.

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

An attachment of the 26-27 marketing plan is attached.

Public Comments

Katie Magley spoke about her new hospital plans within the city and a drainage issue on S. Pew Street. She is looking for a way to work with the city to improve this. Her civil engineer spoke on her behalf about her site plans.

Comments from the Mayor and Council

Mayor Ramey and Mr. Bronson talked about notifying customers before cutoffs to pay their bill. Mr. Bronson proposed a new app for the city that would send out notifications like this. There are still some discussions and things to figure out with this, but hopefully this will be ready to show at the September meeting.

Mr. Glymph spoke about the Bigfoot Festival and tournaments happening simultaneously at Horton Field.

Routine Business

1) **Comments from the Utility Director**
    a. Mr. Parris gave an update on the electric underground project. This is close to completion as lines have been pulled. Tie ins are being finished and lines are being tested.
    b. Mr. Parris stated that the James Street waterline was tested today. Lucky Street is done. Customers on these lines will now have access to fire protection. Total this effects 20 customers.
    c. Mr. Parris explained that the SCADA project is coming along. Equipment is coming in. We will know more in the next 2-3 weeks.
    d. Mr. Parris spoke about the downtown streetscape project. This week, a lot of concrete will go down. Irrigation has been run underground and electric is in place. Within the next 2 weeks, big differences should be seen on Main Street. September 24^{th} is the completion date (not including rain dates).
2) **Comments from the City Administrator**
    a. Mr. Bronson introduced Chief Miller who introduced Michael Durham as his new hire.
    b. Mr. Bronson spoke about the ribbon cutting ceremony for Horton on 8/21/26 at 4 pm. Horton executives will not be able to make it, but they will come back in September and we will do something to celebrate with them then.
    c. Mr. Bronson gave an update on the Bartram statue project. This website is now active thanks to funding from the County and the Lazy Daisies. (Williambartramsc.com)
    d. Mr. Bronson stated that there is no update on the trojan statue yet. After we finish the streetscape, the owner of the statue will come look at the gazebo.

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**

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, **the motion to approve the June 9, 2026 City Council Regular Meeting Minutes, June 23, 2026 City Council Special Called Meeting Minutes, and July 28, 2026 City Council Special Called Meeting Minutes** passed unanimously.

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

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.**

Mr. Bronson explained how we got this street and that there was only one bid.

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

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

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**

Mr. Bronson explained through a PowerPoint (attached) while Gary Pope (legal counsel) was on the phone for any questions.

Voters on voting on two things should this go on the November ballet. They are voting on the actual 1% sales tax and then approving city council to bond to do the project.

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

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

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.

Mayor Ramey would like to see a list of the city's current projects on social media.

The City Council would like for all of City's social media pages to be titled as official and have some QR codes made up for these.

Upon a motion from Mr. Glymph and seconded by Mrs. Snipes, the **motion to approve Consideration of adoption of the Social Media Plan** passed unanimously.

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

9) Discussion of Capital Improvements Plan (CIP)

Mr. Bronson explained that this list contains the equipment we need to replace. Some things aren't on here yet relating to facilities such as resurfacing the gym floor, HAVC replacement at the gym, or the bathrooms at the concession stand.

Adjourn

Upon a motion by Mr. Glymph and seconded by Mr. Jones, the ***motion to adjourn the meeting at 8:24 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

____ _________________________

Mayor Brian Ramey Date

VISIT OCONEE
SOUTH CAROLINA

'26-27 Marketing Plan

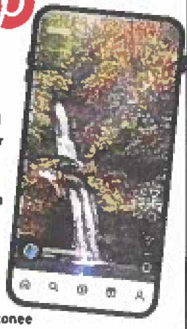
PROMOTING SUSTAINABLE VISITATION
STRENGTHING OUR COMMUNITIES

Mission: Visit Oconee, SC promotes sustainable visitation to all parts of the county by highlighting our spectacular natural assets and promoting our communities, local events, entertainment venues, museums, shops, restaurants and lodging.

TARGET MARKETS: FAMILIES · ACTIVE ADULTS · RETIREES · SMALL MEETINGS

- INCREASED OVERNIGHT & DAY TRIP VISITATION
- INCREASED SPENDING PER TRAVEL PARTY
- LONGER AVERAGE LENGTH OF STAY
- INCREASED VISITOR SATISFACTION

SOCIAL MEDIA & CONTENT MARKETING



- Highlight events, resources and activities that drive visitation.
- Drive visitors to our website and digital visitors guide to grow our qualified contact list
- Paid social media campaign with Keowee Creative to reach new audiences within our target demographics
- Partner with travel writers and content creators to showcase Oconee County as a premier destination.

DIGITAL MARKETING

eNEWSLETTERS 5,500+ SUBSCRIBERS

- Monthly letters highlight itineraries, activities, events, and county stories.
- Consistent open rate over 60%
- Detailed reports from Mailerlite help measure success

VISIT OCONEE, SC WEBSITE

- Hosted and SEO optimized by DRUM Creative
- Visitor resources, blog stories, and monthly event listings
- Managed by Keowee Creative with direction from Visit Oconee SC team

eNEWSLETTER & PAID CONTENT ARTICLE

- Includes editorial w/ 13 photos, featured on OurState.com, sent out in their e-newsletter, Facebook & Instagram
- Approximate reach to 500,000 people across NC

DIGITAL ADD-ON ADVERTISING INCLUDED WITH PRINT MEDIA PURCHASES:

Targeted social media with boosts, content articles, e-newsletter & digital display ads

- Discover Upcountry Visitor Guide
- Blue Ridge Outdoors
- Outdoor Taste and Tour
- Travel Taste and Tour
- USA Today Go Escape

PRINT ADVERTISING AND DISPLAYS

Discover Upcountry Visitor Guide

Reaches over 100,000 ppl

NC, SC, GA Distribution

South Carolina Vacation Guide

Reaches over 500,000 ppl

NC, SC, GA Distribution

Blue Ridge Outdoors Magazine

Reaches over 300,000 ppl

Southeastern US Distribution

USA Today Go Escape Magazine

250,000 print copies

Reaches over 30M ppl digitally

National US Distribution

Outdoor Taste + Tour Magazine

Reaches over 1.4M ppl

National US Distribution

Travel, Taste + Tour Magazine

Reaches over 790,000 ppl

National US Distribution

GSP Airport Backlit Island Display

Located at baggage claim

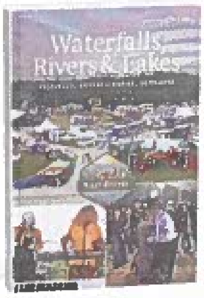
Brochure Rack Included

Over 3.7M Annual Impressions

OCONEE, SC VISITORS GUIDE

60,000 COPIES PRINTED EACH YEAR

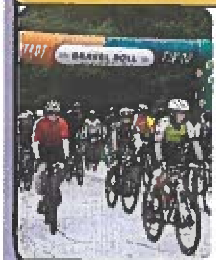
Two editions / year



Wide Distribution:

- SC Welcome Centers
- 100+ Oconee businesses
- Neighboring county visitor centers
- Events and trade shows
- Mailed upon request

EVENT/GROUP SALES



- Economic impact spend average is $200 per person/day
- Member of SC Sports Alliance
- Popular Destination for fishing and biking events
- Recruiting events during "off-season" and weekdays
- Actively recruiting small group meetings

OUR GOALS

- INSPIRE VISITORS
- BUILD AWARENESS
- DRIVE VISITATION
- SUPPORT LOCAL
- SUSTAIN OUR RESOURCES

www.VisitOconeeSC.com @VisitOconeeSC #VisitOconeeSC

August 11, 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.

Allocation of Projected Revenue

- **Property-Tax Relief (Minimum 20%)**
  A minimum of 20% of available revenues will be directed toward reducing property taxes for owner-occupied homes. This recurring annual relief is intended to help offset the impact of rising property valuations and support housing affordability for residents.
- **Eligible Projects (Remaining Available Funds)**
  The remaining available revenues will be dedicated to eligible capital improvement projects. The specific projects and allocation of funds will be determined by City Council and may be adjusted based on community priorities, project needs, and available resources.

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.

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.

Mills to dollars…

$200,000	Assessed value of a home
X 4%	Assessment ratio for owner-occupied residential property
$ 8,000	Assessed value of home
X	
0.0938	Tax rate in mills (93.8 mills)
$ 750	City tax due

Westminster Assessed and Market Values

TAX YEAR	2024		2025	
FISCAL YEAR	2025		2026	
Classification of Property	Assessed Value	Estimated Market Value	Assessed Value	Estimated Market Value
Real Property classified as legal residence (4%)	$ 2,648,750	$ 66,218,750	$ 2,818,520	$ 70,463,000
Real Property classified as other (6%)	$ 3,050,000	$ 50,833,333	$ 3,291,810	$ 54,863,500
Total Real Property	5,698,750	117,052,083	6,110,330	125,326,500
Total Legal Residential Assessment	2,648,040		2,818,520	
Total Homestead Exemption Assessment	537,200		537,600	
Motor Vehicles (6%)	1,020,092	$ 17,001,533	1,125,828	$ 18,763,800
Watercraft and Motors (10.5%)	57,360	$ 546,286	44,960	$ 428,190
Aircraft (4%)	-	$ -	-	$ -
Other Personal Property (10.5%)	-	$ -	-	$ -
Documented Vessels (6%)	-	$ -	-	$ -
FILOT (6%)	-	$ -	-	$ -
Manufacturing Personal Property and Reimbursement (10.5%)	-	$ -	-	$ -
Utility Property (10.5%)	682,420	$ 6,499,238	692,320	$ 6,593,524
Railroad and Pipeline Property (9.5%)	61,950	$ 652,105	51,760	$ 544,842
Business Personal Property (10.5%)	195,170	$ 1,858,762	506,070	$ 4,819,714
Motor Carrier Reimbursement Assessment (10.5%)	104,676	$ 996,914	89,106	$ 848,629
Total Personal Property	2,121,668	27,554,839	2,510,044	31,998,699
Grand Total	$ 7,820,418	$ 144,606,922	$ 8,620,374	$ 157,325,199

Source: County Auditor's Office | Balanced AV to LG report | Watercraft from individual town reports | Vehicles from LG | Motorcarrier from Treasurer

Value of Assessed **4% Property Tax Only** with Projected Growth

FY	4% assessed	% change	millage	expected 4% tax revenue
FY2025	$2,648,750			
FY2026	$2,818,520	6.02%	0.0938	$264,377
FY2027	$2,931,261	4.00%	0.0938	$274,952
FY2028	$3,048,511	4.00%	0.0938	$285,950
FY2029	$3,170,452	4.00%	0.0938	$297,388
FY2030	$3,297,270	4.00%	0.0938	$309,284
FY2031	$3,429,161	4.00%	0.0938	$321,655
FY2032	$3,566,327	4.00%	0.0938	$334,521
FY2033	$3,708,980	4.00%	0.0938	$347,902
FY2034	$3,857,339	4.00%	0.0938	$361,818

Step 1 – Decide the allocation

Option 1 - 20% Tax Relief / 80% Projects

		4% asssessed value, city-wide	home @4% assessment ratio			
Property Tax Relief	Projects	$264,377	$ 200,000			
0.2	0.8	% savings	tax due	rebate	new tax due	effective millage
$5,800	$23,200	2%	$ 750	$ 16	$ 734	91.7
$71,800	$287,200	27%	$ 750	$ 204	$ 546	68.3
$73,600	$294,400	28%	$ 750	$ 209	$ 541	67.7
$75,400	$301,600	29%	$ 750	$ 214	$ 536	67.0
$77,400	$309,600	29%	$ 750	$ 220	$ 530	66.3
$79,200	$316,800	30%	$ 750	$ 225	$ 525	65.7
$81,200	$324,800	31%	$ 750	$ 230	$ 520	65.0
$83,200	$332,800	31%	$ 750	$ 236	$ 514	64.2
$78,200	$312,800	30%	$ 750	$ 222	$ 528	66.0
$625,800	$2,503,200					

Option 2 - 30% Tax Relief / 70% Projects

		4% asssessed value, city-wide	home @4% assessment ratio			
Property Tax Relief	Projects	$264,377	$ 200,000			
0.3	0.7	% savings	tax due	rebate	new tax due	effective millage
$8,700	$20,300	3%	$ 750	$ 25	$ 725	90.7
$107,700	$251,300	41%	$ 750	$ 306	$ 444	55.6
$110,400	$257,600	42%	$ 750	$ 313	$ 437	54.6
$113,100	$263,900	43%	$ 750	$ 321	$ 429	53.6
$116,100	$270,900	44%	$ 750	$ 329	$ 421	52.6
$118,800	$277,200	45%	$ 750	$ 337	$ 413	51.6
$121,800	$284,200	46%	$ 750	$ 346	$ 404	50.6
$124,800	$291,200	47%	$ 750	$ 354	$ 396	49.5
$117,300	$273,700	44%	$ 750	$ 333	$ 417	52.2
$938,700	$2,190,300					

Westminster SOUTH CAROLINA Together We Grow

Option 3 - 40% Tax Relief / 60% Projects

		4% asssessed value, city-wide	home @4% assessment ratio			
Property Tax Relief	Projects	$264,377	$ 200,000			
0.4	0.6	% savings	tax due	rebate	new tax due	effective millage
$11,600	$17,400	4%	$ 750	$ 33	$ 717	89.6
$143,600	$215,400	54%	$ 750	$ 407	$ 343	42.8
$147,200	$220,800	56%	$ 750	$ 418	$ 332	41.6
$150,800	$226,200	57%	$ 750	$ 428	$ 322	40.3
$154,800	$232,200	59%	$ 750	$ 439	$ 311	38.9
$158,400	$237,600	60%	$ 750	$ 449	$ 301	37.6
$162,400	$243,600	61%	$ 750	$ 461	$ 289	36.2
$166,400	$249,600	63%	$ 750	$ 472	$ 278	34.7
$156,400	$234,600	59%	$ 750	$ 444	$ 306	38.3
$1,251,600	$1,877,400					

Option 4 - 50% Tax Relief / 50% Projects

		4% asssessed value, city-wide	home @ 4% assessment ratio			
Property Tax Relief	Projects	$264,377	$ 200,000			
0.5	0.5	% savings	tax due	rebate	new tax due	effective millage
$14,500	$14,500	5%	$ 750	$ 41	$ 709	88.6
$179,500	$179,500	68%	$ 750	$ 509	$ 241	30.1
$184,000	$184,000	70%	$ 750	$ 522	$ 228	28.5
$188,500	$188,500	71%	$ 750	$ 535	$ 215	26.9
$193,500	$193,500	73%	$ 750	$ 549	$ 201	25.1
$198,000	$198,000	75%	$ 750	$ 562	$ 188	23.5
$203,000	$203,000	77%	$ 750	$ 576	$ 174	21.8
$208,000	$208,000	79%	$ 750	$ 590	$ 160	20.0
$195,500	$195,500	74%	$ 750	$ 555	$ 195	24.4
$1,564,500	$1,564,500					

Option 5 - 60% Tax Relief / 40% Projects

		4% asssessed value, city-wide	home @4% assessment ratio			
Property Tax Relief	Projects	$264,377	$ 200,000			
0.6	0.4	% savings	tax due	rebate	new tax due	effective millage
$17,400	$11,600	7%	$ 750	$ 49	$ 701	87.6
$215,400	$143,600	81%	$ 750	$ 611	$ 139	17.4
$220,800	$147,200	84%	$ 750	$ 626	$ 124	15.5
$226,200	$150,800	86%	$ 750	$ 642	$ 108	13.5
$232,200	$154,800	88%	$ 750	$ 659	$ 91	11.4
$237,600	$158,400	90%	$ 750	$ 674	$ 76	9.5
$243,600	$162,400	92%	$ 750	$ 691	$ 59	7.4
$249,600	$166,400	94%	$ 750	$ 708	$ 42	5.2
$234,600	$156,400	89%	$ 750	$ 666	$ 84	10.6
$1,877,400	$1,251,600					

Step 2 – Select and prioritize the projects

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
City Hall/Police Dept public parking Lot	$ 509,706
Westminster Fire Dept storage facility	$ 100,000
Police Department building rennovations	$ 507,334
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.

RESOLUTION NO. 2026-09-08-01:

RESOLUTION COMMITTING THE CITY OF WESTMINSTER TO PROVIDING A LOCAL MATCH FOR A MUNICIPAL ASSOCIATION OF SOUTH CAROLINA BIG IDEA GRANT AND FOLLOWING ITS PROCUREMENT POLICY WHEN SECURING SERVICES AND PRODUCTS WITH GRANT FUNDS

WHEREAS, the City of Westminster is committed to preserving and interpreting its history while creating meaningful public spaces, educational opportunities, and community assets that connect Westminster's heritage with its future; and

WHEREAS, the City of Westminster is undertaking The Bartram Living Legacy Project, an initiative inspired by the legacy of William Bartram that will incorporate a public sculpture, native plant landscaping, educational and interpretive elements, and opportunities for residents and visitors to experience and learn about the natural and cultural heritage of the Upstate; and

WHEREAS, the Municipal Association of South Carolina has established the IMPACT Fund Big Idea Grant to support bold, innovative projects that demonstrate community impact, strategic value, project readiness, and the potential to serve as models for other South Carolina communities, and the City of Westminster desires to seek funding through this program to advance The Bartram Living Legacy Project; and

WHEREAS, the Big Idea Grant requires a local match of five percent (5%) or a minimum of $5,000 of the grant award, and the Westminster City Council finds that providing the required local match represents a prudent investment in leveraging outside resources to advance a project that can provide lasting educational, environmental, cultural, and economic benefits to the Westminster community.

NOW, THEREFORE, BE IT RESOLVED that the Council does hereby designate matching funds for the MASC Big Idea Grant in the amount of five percent (5%) or $5,000; and

BE IT FURTHER RESOLVED the Council will follow its procurement policy adopted in accordance with SC Code of Laws Section 11-35-50 when securing all services and products purchased with funds awarded from a Big Idea Grant.

This resolution is made in regard to the submission of an application for Big Idea Grant funds to the Municipal Association of South Carolina on or before the application deadline of September 25, 2026.

____

Mayor Brian Ramey ATTEST:

____

Kiley Carter, City Clerk

Westminster SOUTH CAROLINA Together We Grow

RESOLUTION NO. 2026-09-08-02:

RESOLUTION RECOGNIZING PUBLIC POWER WEEK, OCTOBER 4-10, 2026: A WEEK-LONG CELEBRATION OF WESTMINSTER UTILITIES DEPARTMENT YEAR-ROUND SERVICE TO THE CITY OF WESTMINSTER

WHEREAS, public power is an important component of communities across South Carolina and the nation, providing locally owned and operated electric service that supports the health, safety, economic vitality, and quality of life of the communities it serves; and

WHEREAS, the City of Westminster owns and operates its municipal electric utility, providing reliable electric service to residents, businesses, and other customers while keeping local control and decision-making at the community level; and

WHEREAS, municipal electric utilities have a long history of serving their communities through changing economic conditions, severe weather events, and other challenges, working to maintain dependable electric service when their communities need it most; and

WHEREAS, public power utilities participate in a strong mutual aid network with other municipal and public power utilities, providing personnel, equipment, and expertise to assist neighboring communities in restoring electric service following hurricanes, storms, and other emergencies; and

WHEREAS, public power reflects the principle that a community can own and operate an essential utility for the benefit of its citizens, with a commitment to dependable service, responsible stewardship, local accountability, and the long-term interests of the community; and

WHEREAS, the City of Westminster recognizes Public Power Week and commends the employees of the City's electric utility, as well as public power utilities throughout South Carolina and the nation, for their dedication and outstanding contributions to the communities they serve;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Westminster hereby proclaims **October 4–10, 2026, as "PUBLIC POWER WEEK"** in the City of Westminster and encourages all citizens to recognize and appreciate the contributions of the City's municipal electric utility and its employees to the Westminster community.

____

Mayor Brian Ramey ATTEST:

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Kiley Carter, City Clerk

Revenue Report

Level 4 Summary for September 2027

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	$31,521.00	56	$24,679.00
40002 VEHICLE TAXES	$108,426.00	$0.00	$108,426.00	$0.00	0	$18,901.20	17	$89,524.80
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	$21,540.26	97	$669.74
40005 WATERCRAFT TAX	$6,100.00	$0.00	$6,100.00	$0.00	0	$866.48	14	$5,233.52
Total Property Taxes	**$835,691.00**	**$0.00**	**$835,691.00**	**$0.00**	**0**	**$72,828.94**	**9**	**$762,862.06**
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	$0.00	0	$1,441.10	1	$112,587.90
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 September 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	$14,006.65	55	$11,445.35
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	$0.00	0	$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	$0.00	0	$5,175.00	17	$24,525.00
40215 FACILITY RENTAL	$11,500.00	$0.00	$11,500.00	$85.00	1	$1,435.00	12	$10,065.00
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**	**$85.00**	**0**	**$27,347.60**	**5**	**$486,303.40**
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	$0.00	0	$77,202.94	111	($7,750.94)
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**	**$0.00**	**0**	**$77,202.94**	**14**	**$467,081.06**
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

010 CITY GENERAL FUND
100 ADMINISTRATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	$700.00	12	$5,300.00
40737 REFUNDS/REIMBURSEMENTS	$36,850.00	$0.00	$36,850.00	$1,725.00	5	$1,725.00	5	$35,125.00
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**	**$1,725.00**	**3**	**$2,425.00**	**5**	**$50,925.00**
Total ADMINISTRATION	**$2,010,976.00**	**$0.00**	**$2,010,976.00**	**$1,810.00**	**0**	**$179,804.48**	**9**	**$1,831,171.52**
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

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	$322.38	6	$322.38	6	$4,677.62
Total Miscellaneous & Other	**$14,000.00**	**$0.00**	**$14,000.00**	**$322.38**	**2**	**$322.38**	**2**	**$13,677.62**
Total FIRE DEPARTMENT	**$570,500.00**	**$0.00**	**$570,500.00**	**$322.38**	**0**	**$550,322.38**	**96**	**$20,177.62**
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	$5,273.51	13	$35,451.49
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**	**$5,273.51**	**13**	**$35,451.49**
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**

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	($1,200.00)	0	$1,200.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$5,500.00	$0.00	$5,500.00	$0.00	0	($323.00)	(6)	$5,823.00
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	$435.68	3	$7,785.68	52	$7,214.32
Total Miscellaneous & Other	**$27,000.00**	**$0.00**	**$27,000.00**	**$435.68**	**2**	**$45,355.72**	**168**	**($18,355.72)**
Total POLICE	**$78,725.00**	**$0.00**	**$78,725.00**	**$435.68**	**1**	**$50,629.23**	**64**	**$28,095.77**
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	$75.00	8	$275.00	28	$725.00
Total License, Permits, & Fees	**$3,000.00**	**$0.00**	**$3,000.00**	**$75.00**	**3**	**$425.00**	**14**	**$2,575.00**
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**	**$75.00**	**3**	**$425.00**	**14**	**$2,575.00**

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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**	**$2,643.06**	**0**	**$781,181.09**	**29**	**$1,956,019.91**

City Of Westminster
Revenue Report
Level 4 Summary for September 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	$7,433.22	12	$57,066.78
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	$11,782.55	15	$66,017.45
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

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	$0.00	0	$1,322.39	9	$13,677.61
Total Miscellaneous & Other	**$175,300.00**	**$0.00**	**$175,300.00**	**$0.00**	**0**	**$20,538.16**	**12**	**$154,761.84**
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**	**$0.00**	**0**	**$20,538.16**	**12**	**$156,761.84**
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	$277,430.53	14	$1,735,069.47
40801 RESIDENTIAL ELECTRIC	$2,697,300.00	$0.00	$2,697,300.00	$0.00	0	$390,565.16	14	$2,306,734.84
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	$44,719.90	15	$251,680.10
40804 TEMP POWER/UNDERGRND PW	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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**	**$712,715.59**	**14**	**$4,298,484.41**
Total ELECTRIC	**$5,042,200.00**	**$0.00**	**$5,042,200.00**	**$0.00**	**0**	**$715,436.09**	**14**	**$4,326,763.91**
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$1,430.47	72	$569.53
Total Grant Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$1,430.47**	**72**	**$569.53**
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	$18,724.93	312	($12,724.93)
Total Miscellaneous & Other	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**0**	**$18,476.93**	**185**	**($8,476.93)**
00409 WATER								
40900 WATER SALES	$2,836,536.00	$0.00	$2,836,536.00	$0.00	0	$478,271.02	17	$2,358,264.98
40901 WATER TAPS	$90,000.00	$0.00	$90,000.00	$0.00	0	$17,690.20	20	$72,309.80
40902 DHEC	$16,000.00	$0.00	$16,000.00	$0.00	0	$2,444.05	15	$13,555.95
Total Water	**$2,942,536.00**	**$0.00**	**$2,942,536.00**	**$0.00**	**0**	**$498,405.27**	**17**	**$2,444,130.73**
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**	**$518,312.67**	**18**	**$2,441,223.33**
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**

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	$0.00	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**	**$0.00**	**0**	**$13.00**	**0**	**($13.00)**
00410 SEWER								
41000 SEWER SALES	$999,454.00	$0.00	$999,454.00	$0.00	0	$170,385.07	17	$829,068.93
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**	**$170,385.07**	**16**	**$904,068.93**
Total SEWER	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$0.00**	**0**	**$170,398.07**	**16**	**$904,055.93**
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**

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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**	**$0.00**	**0**	**$1,424,684.99**	**15**	**$7,834,805.01**

City Of Westminster
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Level 4 Summary for September 2027

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**

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	$91,784.87	14	$576,325.13
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**	**$91,784.87**	**13**	**$588,325.13**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$0.00**	**0**	**$91,784.87**	**13**	**$590,325.13**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$0.00**	**0**	**$91,784.87**	**13**	**$590,325.13**

City Of Westminster
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Level 4 Summary for September 2027

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	$199,591.25	0	$751,791.25	0	($751,791.25)
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**	**$199,591.25**	**0**	**$751,791.25**	**0**	**($751,791.25)**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$199,591.25**	**0**	**$751,791.25**	**0**	**($751,791.25)**
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**	**$199,591.25**	**0**	**$751,791.25**	**0**	**($751,791.25)**

City Of Westminster
Revenue Report
Level 4 Summary for September 2027

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	$8,034.77	10	$74,965.23
40208 REGISTRATION	$82,500.00	$0.00	$82,500.00	$0.00	0	$7,755.07	9	$74,744.93
40209 SPONSOR FEES	$40,750.00	$0.00	$40,750.00	$0.00	0	$400.00	1	$40,350.00
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	$112.41	2	$6,387.59
Total License, Permits, & Fees	**$319,250.00**	**$0.00**	**$319,250.00**	**$0.00**	**0**	**$20,302.25**	**6**	**$298,947.75**
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	$2,676.73	11	$12,554.76	50	$12,445.24

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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	$873.98	15	$5,126.02
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	$64,711.00	100	$0.00
40730 HTAX TRANSFER	$161,109.00	$0.00	$161,109.00	$0.00	0	$47,000.00	29	$114,109.00
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	$575.00	6	$8,425.00
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**	**$2,676.73**	**1**	**$125,714.74**	**46**	**$145,105.26**
Total RECREATION	**$650,070.00**	**$0.00**	**$650,070.00**	**$2,676.73**	**0**	**$146,016.99**	**22**	**$504,053.01**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$650,070.00**	**$2,676.73**	**0**	**$146,016.99**	**22**	**$504,053.01**

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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	$0.00	0	$3,375.00	18	$15,625.00
Total Miscellaneous & Other	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$3,375.00**	**18**	**$15,625.00**
Total RECREATION	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$3,375.00**	**18**	**$15,625.00**
Total HORTON FIELD SPONSORS	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$3,375.00**	**18**	**$15,625.00**

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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	$55,000.00	0	($221,369.56)	0	$221,369.56
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**	**$55,000.00**	**0**	**($221,369.56)**	**0**	**$221,369.56**
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**	**$55,000.00**	**3**	**($221,369.56)**	**(13)**	**$1,981,369.56**
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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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**	**$55,000.00**	**1**	**$139,677.04**	**2**	**$7,600,322.96**

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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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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	$0.00	0	$25,102.15	13	$170,297.85
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**	**$0.00**	**0**	**$25,102.15**	**6**	**$370,297.85**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$395,400.00**	**$0.00**	**0**	**$25,102.15**	**6**	**$370,297.85**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$395,400.00**	**$0.00**	**0**	**$25,102.15**	**6**	**$370,297.85**

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090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	$6,000.00	$0.00	$6,000.00	$0.00	0	$1,291.47	22	$4,708.53
Total Intergovenmental Rev	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$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	$243.35	8	$2,956.65
Total Miscellaneous & Other	**$3,200.00**	**$0.00**	**$3,200.00**	**$0.00**	**0**	**$243.35**	**8**	**$2,956.65**
Total NON DEPARTMENTAL	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**	**0**	**$1,534.82**	**17**	**$7,665.18**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**	**0**	**$1,534.82**	**17**	**$7,665.18**
TOTAL ALL FUNDS	**$21,595,589.00**	**$0.00**	**$21,595,589.00**	**$259,911.04**	**1**	**$3,365,148.20**	**16**	**$18,230,440.80**

Expenditure Report

Level 4 Summary for September 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	$0.00	0	$13,177.72	0	$0.00	($13,177.72)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$13,177.72**	**0**	**$0.00**	**($13,177.72)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$13,177.72**	**0**	**$0.00**	**($13,177.72)**	**0**
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$167,648.00	$0.00	$0.00	0	$56,926.06	34	$0.00	$110,721.94	66
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	$1,846.16	15	$0.00	$10,153.84	85
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	$4,855.66	36	$0.00	$8,734.34	64
05105 RETIREMENT CONTRIBUTIONS	$32,972.00	$0.00	$0.00	0	$11,319.33	34	$0.00	$21,652.67	66
05106 HEALTH INSURANCE CONTRIBUTIONS	$11,715.00	$0.00	$0.00	0	$2,293.77	20	$0.00	$9,421.23	80
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	$6,646.32	15	$0.00	$36,553.68	85
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**	**$84,283.30**	**29**	**$0.00**	**$201,759.70**	**71**
00200 COMMODITIES									
05200 POSTAGE	$1,000.00	$0.00	$0.00	0	$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	$646.76	23	$0.00	$2,153.24	77
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	$500.00	50	$575.77	58	$0.00	$424.23	42
05211 SERVICE FEES	$1,000.00	$0.00	$0.00	0	$796.25	80	$0.00	$203.75	20
05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$46.50	5	$0.00	$953.50	95
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	$175.00	9	$0.00	$1,825.00	91
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**	**$500.00**	**5**	**$2,476.74**	**23**	**$0.00**	**$8,073.26**	**77**
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	$85.96	6	$0.00	$1,414.04	94
05302 TRAVEL AND TRAINING	$4,000.00	$0.00	$0.00	0	$175.00	4	$0.00	$3,825.00	96
05305 MEMBERSHIPS & SUBSCRIPTIONS	$4,000.00	$0.00	$0.00	0	$905.90	23	$0.00	$3,094.10	77
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	$964.65	12	$0.00	$7,185.35	88
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	$3,765.00	38	$0.00	$6,235.00	62
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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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	$1,125.00	29	$0.00	$2,775.00	71
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	$1,350.00	7	$7,640.00	38	$0.00	$12,360.00	62
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$3,265.51	16	$20,308.25	102	$0.00	($308.25)	(2)
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	$6,200.00	62	$0.00	$3,800.00	38
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	$4,000.00	0	$4,000.00	0	$0.00	($4,000.00)	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	$315.00	16	$0.00	$1,685.00	84
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**	**$8,990.51**	**5**	**$82,566.18**	**50**	**$0.00**	**$81,133.82**	**50**
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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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**	**$9,490.51**	**2**	**$169,326.22**	**37**	**$0.00**	**$290,966.78**	**63**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$506,076.00	$0.00	$0.00	0	$82,193.04	16	$0.00	$423,882.96	84
05101 OVERTIME	$50,000.00	$0.00	$0.00	0	$9,856.78	20	$0.00	$40,143.22	80
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	$6,908.30	18	$0.00	$31,336.70	82
05105 RETIREMENT CONTRIBUTIONS	$111,739.00	$0.00	$0.00	0	$20,145.89	18	$0.00	$91,593.11	82
05106 HEALTH INSURANCE CONTRIBUTIONS	$57,624.00	$0.00	$0.00	0	$5,661.72	10	$0.00	$51,962.28	90
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	$2,828.42	11	$0.00	$23,171.58	89
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**	**$135,433.49**	**17**	**$0.00**	**$679,035.51**	**83**
00200 COMMODITIES									
05201 FUEL	$15,000.00	$0.00	$0.00	0	$1,440.79	10	$0.00	$13,559.21	90
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$60.93	2	$0.00	$2,439.07	98
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	$21.22	1	$0.00	$2,978.78	99
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	$71.02	9	$0.00	$728.98	91
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$240.00	24	$0.00	$760.00	76
05212 EQUIPMENT PURCHASED	$7,000.00	$0.00	$1,406.62	20	$1,406.62	20	$0.00	$5,593.38	80

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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**	**$1,406.62**	**3**	**$3,240.58**	**7**	**$0.00**	**$45,559.42**	**93**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$242.74	10	$0.00	$2,257.26	90
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$85.96	9	$0.00	$914.04	91
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	$9,674.47	99	$0.00	$125.53	1
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	$2,301.22	11	$0.00	$18,698.78	89
05314 UTILITIES PURCH FROM OTHER	$5,000.00	$0.00	$157.68	3	$346.07	7	$0.00	$4,653.93	93
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	$47.50	2	$0.00	$1,952.50	98
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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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	$26.00	1	$0.00	$3,474.00	99
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**	**$157.68**	**0**	**$12,723.96**	**9**	**$0.00**	**$129,676.04**	**91**
00600 CAPITAL OUTLAY									
05600 SCBA'S	$28,000.00	$0.00	$0.00	0	$27,960.85	100	$0.00	$39.15	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05609 TRAILER FOR CRIBBING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05620 BRUSH TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05623 RADIO/PAGERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05624 BUNKER/PPE GEAR	$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**	**$27,960.85**	**83**	**$0.00**	**$5,839.15**	**17**
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**

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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 FIRE DEPARTMENT	**$1,039,469.00**	**$0.00**	**$1,564.30**	**0**	**$179,358.88**	**17**	**$0.00**	**$860,110.12**	**83**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$520,968.00	$0.00	$0.00	0	$83,788.97	16	$0.00	$437,179.03	84
05101 OVERTIME	$30,000.00	$0.00	$0.00	0	$1,452.09	5	$0.00	$28,547.91	95
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	$6,314.52	16	$0.00	$32,922.48	84
05105 RETIREMENT CONTRIBUTIONS	$111,716.00	$0.00	$0.00	0	$18,105.20	16	$0.00	$93,610.80	84
05106 HEALTH INSURANCE CONTRIBUTIONS	$67,587.00	$0.00	$0.00	0	$3,124.80	5	$0.00	$64,462.20	95
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**	**$121,763.58**	**15**	**$0.00**	**$676,198.42**	**85**
00200 COMMODITIES									
05201 FUEL	$28,000.00	$0.00	$0.00	0	$4,363.00	16	$0.00	$23,637.00	84
05202 OFFICE SUPPLIES	$8,000.00	$0.00	$0.00	0	$84.70	1	$0.00	$7,915.30	99
05206 VEHICLE MAINT/REPAIR	$7,500.00	$0.00	$2,430.49	32	$4,592.60	61	$0.00	$2,907.40	39
05208 UNIFORMS	$5,000.00	$0.00	$128.34	3	$217.62	4	$0.00	$4,782.38	96
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	$58.49	12	$0.00	$441.51	88
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**	**$2,558.83**	**4**	**$10,378.87**	**18**	**$0.00**	**$46,621.13**	**82**

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00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,800.00	$0.00	$0.00	0	$365.80	13	$0.00	$2,434.20	87
05301 TELEPHONES	$1,800.00	$0.00	$0.00	0	$85.96	5	$0.00	$1,714.04	95
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	$0.00	0	$9,348.04	0	$0.00	($9,348.04)	0
05305 MEMBERSHIPS & SUBSCRIPTIONS	$14,000.00	$0.00	$0.00	0	$8,192.09	59	$0.00	$5,807.91	41
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	$937.10	9	$0.00	$9,062.90	91
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	$0.00	0	$2,067.00	138	$0.00	($567.00)	(38)
05320 MEDICAL PROFESS. SERVICES	$1,500.00	$0.00	$0.00	0	$168.00	11	$0.00	$1,332.00	89
05352 JANITORIAL EXPENSE	$2,400.00	$0.00	$375.00	16	$1,125.00	47	$0.00	$1,275.00	53
05357 EQUIPMENT RENTAL/LEASE	$5,500.00	$0.00	$0.00	0	$43.20	1	$0.00	$5,456.80	99
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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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**	**$375.00**	**1**	**$22,332.19**	**31**	**$0.00**	**$50,467.81**	**69**
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**	**$2,933.83**	**0**	**$154,474.64**	**17**	**$0.00**	**$773,287.36**	**83**
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	$21.20	4	$0.00	$478.80	96
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**	**$21.20**	**1**	**$0.00**	**$1,978.80**	**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	$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**	**$21.20**	**1**	**$0.00**	**$2,978.80**	**99**
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	$313.95	5	$620.95	10	$0.00	$5,379.05	90
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$754.71	75	$754.71	75	$0.00	$245.29	25
05222 SUPPLIES	$1,200.00	$0.00	$84.39	7	$243.37	20	$158.98	$797.65	66
05223 TOOLS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
Total Commodities	**$12,550.00**	**$0.00**	**$1,153.05**	**9**	**$1,619.03**	**13**	**$158.98**	**$10,771.99**	**86**
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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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	$1,103.36	9	$0.00	$11,696.64	91
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	$126.00	17	$0.00	$624.00	83
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	$1,375.00	31	$2,125.00	47	$0.00	$2,375.00	53
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**	**$1,375.00**	**5**	**$3,354.36**	**11**	**$0.00**	**$26,995.64**	**89**
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**	**$2,528.05**	**6**	**$4,973.39**	**12**	**$158.98**	**$37,767.63**	**88**
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	$64,711.00	100	$0.00	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$64,711.00**	**$0.00**	**$0.00**	**0**	**$64,711.00**	**100**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$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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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**	**$131,618.11**	**61**	**$0.00**	**$85,558.89**	**39**
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	$301.23	30	$0.00	$698.77	70
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**	**$301.23**	**1**	**$0.00**	**$46,298.77**	**99**
Total ANDERSON PARK	**$46,600.00**	**$0.00**	**$0.00**	**0**	**$301.23**	**1**	**$0.00**	**$46,298.77**	**99**
Total CITY GENERAL FUND	**$2,737,201.00**	**$0.00**	**$16,516.69**	**1**	**$653,251.39**	**24**	**$158.98**	**$2,083,790.63**	**76**

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020 UTILITY DEPT. GENERAL FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$150,395.18	0	$0.00	($150,395.18)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$150,395.18**	**0**	**$0.00**	**($150,395.18)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**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	$38,850.80	8	$0.00	$440,807.20	92
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	$2,868.68	8	$0.00	$33,819.32	92
05105 RETIREMENT CONTRIBUTIONS	$79,437.00	$0.00	$0.00	0	$7,210.72	9	$0.00	$72,226.28	91
05106 HEALTH INSURANCE CONTRIBUTIONS	$53,936.00	$0.00	$0.00	0	$1,647.36	3	$0.00	$52,288.64	97
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**	**$50,873.56**	**8**	**$0.00**	**$609,820.44**	**92**
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	$548.92	12	$0.00	$3,951.08	88
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	$1,164.18	39	$0.00	$1,835.82	61
05208 UNIFORMS	$4,000.00	$0.00	$0.00	0	$661.61	17	$0.00	$3,338.39	83

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05209 JANITORIAL SUPPLIES	$2,000.00	$0.00	$0.00	0	$14.29	1	$0.00	$1,985.71	99
05210 MISCELLANEOUS	$2,000.00	$0.00	$0.00	0	$368.80	18	$0.00	$1,631.20	82
05211 SERVICE FEES	$37,000.00	$0.00	$0.00	0	$78.57	0	$0.00	$36,921.43	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	$2,408.09	0	$0.00	($2,408.09)	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**	**$5,244.46**	**7**	**$0.00**	**$72,355.54**	**93**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,300.00	$0.00	$0.00	0	$96.86	7	$0.00	$1,203.14	93
05301 TELEPHONES	$2,800.00	$0.00	$0.00	0	$343.96	12	$0.00	$2,456.04	88
05302 TRAVEL AND TRAINING	$3,000.00	$0.00	$0.00	0	$2,755.50	92	$0.00	$244.50	8
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,500.00	$0.00	$0.00	0	$530.98	21	$0.00	$1,969.02	79
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	$113.89	11	$0.00	$886.11	89
05310 MISCELLANEOUS	$3,500.00	$0.00	$36.78	1	$67.03	2	$0.00	$3,432.97	98
05313 UTILITIES PURCH FROM WUD	$7,000.00	$0.00	$0.00	0	$247.71	4	$0.00	$6,752.29	96
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	$3,165.35	6	$0.00	$51,834.65	94
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	$115,533.00	25	$0.00	$346,599.00	75
05327 ONLINE UTILITY EXCHANGE	$1,000.00	$0.00	$0.00	0	$61.38	6	$0.00	$938.62	94
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	$1,125.00	25	$0.00	$3,375.00	75
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	$3,216.32	3	$21,141.59	22	$0.00	$74,858.41	78
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	$2,610.00	7	$0.00	$32,390.00	93
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	$0.00	0	$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**	**$42,139.10**	**5**	**$190,635.85**	**23**	**$0.00**	**$630,796.15**	**77**
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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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**	**$42,139.10**	**3**	**$246,753.87**	**16**	**$0.00**	**$1,312,972.13**	**84**
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$303,931.00	$0.00	$0.00	0	$50,910.02	17	$0.00	$253,020.98	83
05101 OVERTIME	$18,000.00	$0.00	$0.00	0	$5,699.88	32	$0.00	$12,300.12	68
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	$4,153.22	18	$0.00	$18,632.78	82
05105 RETIREMENT CONTRIBUTIONS	$52,709.00	$0.00	$0.00	0	$10,506.79	20	$0.00	$42,202.21	80
05106 HEALTH INSURANCE CONTRIBUTIONS	$46,864.00	$0.00	$0.00	0	$2,603.40	6	$0.00	$44,260.60	94
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**	**$80,371.31**	**17**	**$0.00**	**$383,953.69**	**83**
00200 COMMODITIES									
05201 FUEL	$22,000.00	$0.00	$0.00	0	$1,929.66	9	$0.00	$20,070.34	91
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	$165.00	1	$0.00	$12,835.00	99
05208 UNIFORMS	$8,500.00	$0.00	$0.00	0	$1,088.55	13	$0.00	$7,411.45	87
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$63.66	13	$0.00	$436.34	87
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	$2,134.96	2	$3,422.58	2	$0.00	$135,171.42	98
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	$101.00	2	$101.00	2	$0.00	$6,399.00	98
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**	**$2,235.96**	**1**	**$6,770.45**	**3**	**$0.00**	**$229,823.55**	**97**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$0.00	0	$116.88	3	$0.00	$3,383.12	97
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$85.96	9	$0.00	$914.04	91
05302 TRAVEL AND TRAINING	$7,000.00	$0.00	$0.00	0	$211.86	3	$0.00	$6,788.14	97
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	$358.99	8	$0.00	$4,141.01	92
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	$266,907.75	10	$0.00	$2,468,039.25	90
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	$100.56	2	$0.00	$4,899.44	98
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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05365 CONTRACTUAL SERVICES	$78,000.00	$0.00	$2,100.00	3	$2,100.00	3	$0.00	$75,900.00	97
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**	**$2,100.00**	**0**	**$269,882.00**	**9**	**$0.00**	**$2,742,365.00**	**91**
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**	**$4,335.96**	**0**	**$357,023.76**	**9**	**$0.00**	**$3,401,642.24**	**91**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$254,681.00	$0.00	$0.00	0	$47,613.53	19	$0.00	$207,067.47	81
05101 OVERTIME	$17,000.00	$0.00	$0.00	0	$3,149.19	19	$0.00	$13,850.81	81
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	$3,706.87	24	$0.00	$11,725.13	76
05105 RETIREMENT CONTRIBUTIONS	$37,440.00	$0.00	$0.00	0	$9,421.54	25	$0.00	$28,018.46	75
05106 HEALTH INSURANCE CONTRIBUTIONS	$30,181.00	$0.00	$0.00	0	$2,415.16	8	$0.00	$27,765.84	92
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**	**$70,414.29**	**19**	**$0.00**	**$298,947.71**	**81**
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	$2,474.68	11	$0.00	$19,525.32	89
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$217.25	11	$0.00	$1,782.75	89
05206 VEHICLE MAINT/REPAIR	$18,000.00	$0.00	$0.00	0	$2,596.50	14	$0.00	$15,403.50	86
05208 UNIFORMS	$7,000.00	$0.00	$0.00	0	$2,027.33	29	$0.00	$4,972.67	71
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$63.66	6	$0.00	$936.34	94
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$73.16	15	$0.00	$426.84	85
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	$626.99	0	$10,455.69	6	$0.00	$169,544.31	94
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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	**$261,000.00**	**$0.00**	**$626.99**	**0**	**$17,908.27**	**7**	**$0.00**	**$243,091.73**	**93**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,300.00	$0.00	$0.00	0	$76.84	3	$0.00	$2,223.16	97
05301 TELEPHONES	$2,000.00	$0.00	$0.00	0	$85.96	4	$0.00	$1,914.04	96
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	$336.20	3	$0.00	$9,663.80	97
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	$387.50	39	$0.00	$612.50	61
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	$6,750.00	15	$6,910.00	15	$0.00	$38,090.00	85
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$13,893.81	28	$0.00	$36,206.19	72
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	$100.00	1	$205.00	2	$0.00	$9,795.00	98
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**	**$6,850.00**	**4**	**$21,895.31**	**11**	**$0.00**	**$168,504.69**	**89**
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	$88,008.00	25	$0.00	$264,024.00	75
05721 USDA RESERVE	$35,208.00	$0.00	$2,933.60	8	$8,800.80	25	$0.00	$26,407.20	75
05722 FULL YEAR INTEREST FOR LOAN	$441,492.00	$0.00	$35,370.82	8	$106,112.46	24	$0.00	$335,379.54	76
Total Debt Service	**$868,847.00**	**$0.00**	**$67,640.42**	**8**	**$202,921.26**	**23**	**$0.00**	**$665,925.74**	**77**
Total WATER	**$1,783,609.00**	**$0.00**	**$75,117.41**	**4**	**$313,139.13**	**18**	**$0.00**	**$1,470,469.87**	**82**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$176,107.00	$0.00	$0.00	0	$21,416.61	12	$0.00	$154,690.39	88
05101 OVERTIME	$4,000.00	$0.00	$0.00	0	$1,626.82	41	$0.00	$2,373.18	59
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	$1,673.03	12	$0.00	$12,257.97	88
05105 RETIREMENT CONTRIBUTIONS	$33,799.00	$0.00	$0.00	0	$4,276.87	13	$0.00	$29,522.13	87
05106 HEALTH INSURANCE CONTRIBUTIONS	$39,273.00	$0.00	$0.00	0	$1,741.56	4	$0.00	$37,531.44	96
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**	**$33,734.89**	**12**	**$0.00**	**$244,943.11**	**88**
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$0.00	0	$1,808.29	10	$0.00	$16,191.71	90
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	$146.84	1	$0.00	$13,853.16	99

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05208 UNIFORMS	$6,000.00	$0.00	$0.00	0	$681.52	11	$0.00	$5,318.48	89
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$63.66	13	$0.00	$436.34	87
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	$1,377.31	11	$2,364.70	18	$0.00	$10,635.30	82
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**	**$1,377.31**	**2**	**$5,065.01**	**8**	**$0.00**	**$60,634.99**	**92**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$153.68	10	$0.00	$1,346.32	90
05301 TELEPHONES	$800.00	$0.00	$0.00	0	$85.96	11	$0.00	$714.04	89
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	$247.71	8	$0.00	$2,752.29	92
05319 PROFESSIONAL SERVICES	$1,500.00	$0.00	$0.00	0	$2,624.25	175	$0.00	($1,124.25)	(75)
05320 MEDICAL PROFESS. SERVICES	$1,000.00	$0.00	$0.00	0	$47.50	5	$0.00	$952.50	95
05329 OCONEE COUNTY SEWER BILL	$578,655.00	$0.00	$0.00	0	$100,056.27	17	$0.00	$478,598.73	83
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	$27.06	0	$39.71	0	$0.00	$14,960.29	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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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**	**$27.06**	**0**	**$103,255.08**	**16**	**$0.00**	**$548,699.92**	**84**
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**	**$1,404.37**	**0**	**$142,054.98**	**14**	**$0.00**	**$854,278.02**	**86**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$225,842.00	$0.00	$0.00	0	$36,102.85	16	$0.00	$189,739.15	84
05101 OVERTIME	$8,000.00	$0.00	$0.00	0	$1,059.34	13	$0.00	$6,940.66	87
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	$2,854.31	16	$0.00	$15,187.69	84
05105 RETIREMENT CONTRIBUTIONS	$38,772.00	$0.00	$0.00	0	$7,314.47	19	$0.00	$31,457.53	81

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05106 HEALTH INSURANCE CONTRIBUTIONS	$40,957.00	$0.00	$0.00	0	$2,415.52	6	$0.00	$38,541.48	94
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	$2,247.67	11	$0.00	$17,752.33	89
Total Personal Services	**$360,365.00**	**$0.00**	**$0.00**	**0**	**$55,417.16**	**15**	**$0.00**	**$304,947.84**	**85**
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	$12.71	1	$0.00	$2,487.29	99
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	$58.99	4	$0.00	$1,441.01	96
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	$87.56	0	$0.00	$59,912.44	100
05215 BUILDING MAINT.	$30,000.00	$0.00	$0.00	0	$686.47	2	$400.93	$28,912.60	96
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**	**$845.73**	**1**	**$400.93**	**$105,203.34**	**99**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$38.42	2	$0.00	$2,461.58	98
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$85.94	6	$0.00	$1,414.06	94
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	$25,397.76	13	$0.00	$168,102.24	87

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05314 UTILITIES PURCH FROM OTHER	$14,000.00	$0.00	$159.33	1	$1,049.91	7	$0.00	$12,950.09	93
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	$685.65	7	$0.00	$9,314.35	93
05344 DHEC/INTERAL FEES	$17,000.00	$0.00	$0.00	0	$3,827.75	23	$0.00	$13,172.25	77
05345 LAB EXPENSE	$50,000.00	$0.00	$0.00	0	$2,724.01	5	$487.42	$46,788.57	94
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	$657.00	1	$2,718.47	5	$1,858.02	$45,423.51	91
05365 CONTRACTUAL SERVICES	$24,000.00	$0.00	$0.00	0	$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**	**$816.33**	**0**	**$37,184.91**	**9**	**$2,345.44**	**$362,619.65**	**90**
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**	**$816.33**	**0**	**$93,447.80**	**11**	**$2,746.37**	**$781,770.83**	**89**
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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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									
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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05637 OTHER EQUIPMENT	$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**	**$123,813.17**	**1**	**$1,364,575.13**	**15**	**$2,746.37**	**$7,892,168.50**	**85**

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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	$51,393.12	20	$0.00	$202,918.88	80
05101 OVERTIME	$10,000.00	$0.00	$0.00	0	$3,459.96	35	$0.00	$6,540.04	65
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	$4,037.03	25	$0.00	$11,978.97	75
05105 RETIREMENT CONTRIBUTIONS	$44,723.00	$0.00	$0.00	0	$10,180.74	23	$0.00	$34,542.26	77
05106 HEALTH INSURANCE CONTRIBUTIONS	$45,863.00	$0.00	$0.00	0	$2,365.00	5	$0.00	$43,498.00	95
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**	**$75,297.85**	**20**	**$0.00**	**$307,346.15**	**80**

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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	$18,000.00	$0.00	$0.00	0	$2,190.82	12	$0.00	$15,809.18	88
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	$2,741.50	8	$0.00	$30,258.50	92
05208 UNIFORMS	$6,500.00	$0.00	$200.00	3	$979.65	15	$0.00	$5,520.35	85
05209 JANITORIAL SUPPLIES	$5,000.00	$0.00	$0.00	0	$63.64	1	$0.00	$4,936.36	99
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	$76.50	4	$0.00	$1,923.50	96
05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$48.55	5	$0.00	$951.45	95
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**	**$200.00**	**0**	**$6,100.66**	**7**	**$0.00**	**$75,899.34**	**93**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$0.00	0	$38.42	4	$0.00	$861.58	96
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$85.94	9	$0.00	$914.06	91
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	$247.72	7	$0.00	$3,152.28	93

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	$85.00	33	$85.00	33	$0.00	$170.00	67
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	$900.00	11	$0.00	$7,100.00	89
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	$250.00	50	$0.00	$250.00	50
Total Contractual Services	**$39,950.00**	**$0.00**	**$85.00**	**0**	**$13,433.54**	**34**	**$0.00**	**$26,516.46**	**66**
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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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**	**$285.00**	**0**	**$94,832.05**	**14**	**$0.00**	**$587,277.95**	**86**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$285.00**	**0**	**$94,832.05**	**14**	**$0.00**	**$587,277.95**	**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
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	$2,266.08	7	$0.00	$28,448.92	93
Total Expense	**$30,715.00**	**$0.00**	**$0.00**	**0**	**$2,266.08**	**7**	**$0.00**	**$28,448.92**	**93**
Total EXPENSE	**$30,715.00**	**$0.00**	**$0.00**	**0**	**$2,266.08**	**7**	**$0.00**	**$28,448.92**	**93**
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**	**$2,266.08**	**7**	**$0.00**	**$28,448.92**	**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
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									
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$16,511.73	0	$16,511.73	0	$0.00	($16,511.73)	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**	**$16,511.73**	**0**	**$16,511.73**	**0**	**$0.00**	**($16,511.73)**	**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	$552,148.43	0	$0.00	($552,148.43)	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**	**$552,148.43**	**0**	**$0.00**	**($552,148.43)**	**0**
Total ANDERSON PARK	**$0.00**	**$0.00**	**$16,511.73**	**0**	**$568,660.16**	**0**	**$0.00**	**($568,660.16)**	**0**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$16,511.73**	**0**	**$568,660.16**	**0**	**$0.00**	**($568,660.16)**	**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
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	$32,963.73	17	$0.00	$157,579.27	83
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	$3,587.33	23	$0.00	$12,289.67	77
05105 RETIREMENT CONTRIBUTIONS	$36,520.00	$0.00	$0.00	0	$7,546.88	21	$0.00	$28,973.12	79
05106 HEALTH INSURANCE CONTRIBUTIONS	$14,630.00	$0.00	$0.00	0	$908.56	6	$0.00	$13,721.44	94
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	$14,630.77	37	$0.00	$25,369.23	63
Total Personal Services	**$306,670.00**	**$0.00**	**$0.00**	**0**	**$61,951.27**	**20**	**$0.00**	**$244,718.73**	**80**
00200 COMMODITIES									
05201 FUEL	$8,200.00	$0.00	$0.00	0	$1,512.53	18	$0.00	$6,687.47	82
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0	$62.11	2	$0.00	$2,937.89	98
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	$0.00	0	$8,258.47	22	$13,000.00	$15,591.53	42
05209 JANITORIAL SUPPLIES	$3,800.00	$0.00	$76.96	2	$76.96	2	$0.00	$3,723.04	98
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05211 SERVICE FEES	$500.00	$0.00	$10.18	2	$298.18	60	$0.00	$201.82	40
05212 EQUIPMENT PURCHASED	$3,000.00	$0.00	$0.00	0	$574.41	19	$0.00	$2,425.59	81
05227 BANK RECON ADJUSTMENT	$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 Commodities	**$61,350.00**	**$0.00**	**$87.14**	**0**	**$10,782.66**	**18**	**$13,439.09**	**$37,128.25**	**61**
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	$85.94	6	$0.00	$1,414.06	94
05305 MEMBERSHIPS & SUBSCRIPTIONS	$2,000.00	$0.00	$0.00	0	$117.00	6	$0.00	$1,883.00	94
05306 ADVERTISING	$500.00	$0.00	$0.00	0	$150.00	30	$150.00	$200.00	40
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	$9,283.80	21	$0.00	$35,716.20	79
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$18.50	7	$39.00	16	$0.00	$211.00	84
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	$5,337.00	($337.00)	(7)
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	$550.00	2	$550.00	2	$100.00	$33,350.00	98
05333 SPORTS/EQUIP SUPPLIES	$18,000.00	$0.00	$0.00	0	$2,000.00	11	$0.00	$16,000.00	89
05334 GROUNDS EXPENSE	$35,000.00	$0.00	$704.44	2	$4,720.20	13	$12,804.19	$17,475.61	50
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	$1,430.09	11	$11,000.00	$569.91	4
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$0.00	0	$47.31	12	$0.00	$352.69	88
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	$1,346.99	17	$0.00	$6,653.01	83
Total Contractual Services	**$230,050.00**	**$0.00**	**$1,272.94**	**1**	**$24,236.01**	**11**	**$29,391.19**	**$176,422.80**	**77**

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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**	**$1,360.08**	**0**	**$96,969.94**	**15**	**$42,830.28**	**$510,269.78**	**78**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$1,360.08**	**0**	**$96,969.94**	**15**	**$42,830.28**	**$510,269.78**	**78**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$26,000.00	0	$0.00	($26,000.00)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$26,000.00**	**0**	**$0.00**	**($26,000.00)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$26,000.00**	**0**	**$0.00**	**($26,000.00)**	**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

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

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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
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	$0.00	0	$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**	**$0.00**	**0**	**$8,235.22**	**0**	**$0.00**	**$2,009,264.78**	**100**
Total WATER	**$2,017,500.00**	**$0.00**	**$0.00**	**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	$0.00	0	$13,177.72	0	$0.00	($13,177.72)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$13,177.72**	**0**	**$0.00**	**($13,177.72)**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$13,177.72**	**0**	**$0.00**	**($13,177.72)**	**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

City Of Westminster
Expenditure Report
Level 4 Summary for September 2027

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**

City Of Westminster
Expenditure Report
Level 4 Summary for September 2027

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	$0.00	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**	**$0.00**	**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	$0.00	0	$46,841.17	16	$0.00	$253,158.83	84
Total Capital Outlay	**$2,050,000.00**	**$0.00**	**$0.00**	**0**	**$46,841.17**	**2**	**$0.00**	**$2,003,158.83**	**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**	**$0.00**	**0**	**$48,121.17**	**2**	**$0.00**	**$2,001,878.83**	**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**

City Of Westminster
Expenditure Report
Level 4 Summary for September 2027

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**	**$0.00**	**0**	**$551,899.50**	**7**	**$0.00**	**$7,188,100.50**	**93**

City Of Westminster
Expenditure Report
Level 4 Summary for September 2027

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 September 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 September 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	$0.00	0	$3,300.00	6	$0.00	$56,173.00	94
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	$47,000.00	31	$0.00	$103,909.00	69
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**	**$0.00**	**0**	**$50,300.00**	**18**	**$0.00**	**$222,082.00**	**82**
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 September 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**	**$0.00**	**0**	**$50,300.00**	**13**	**$0.00**	**$345,100.00**	**87**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$0.00**	**0**	**$50,300.00**	**13**	**$0.00**	**$345,100.00**	**87**

City Of Westminster
Expenditure Report
Level 4 Summary for September 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	$850.00	425	$850.00	425	$0.00	($650.00)	(325)
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$200.00**	**$0.00**	**$850.00**	**425**	**$850.00**	**425**	**$0.00**	**($650.00)**	**(325)**
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**	**$850.00**	**9**	**$850.00**	**9**	**$0.00**	**$8,350.00**	**91**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$850.00**	**9**	**$850.00**	**9**	**$0.00**	**$8,350.00**	**91**

City Of Westminster
Expenditure Report
Level 4 Summary for September 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**	**$159,336.67**	**1**	**$3,383,604.25**	**16**	**$45,735.63**	**$18,147,249.18**	**84**

	Current Pd Total	Year To Date Total
Grand Total	**$419,247.71**	**$6,748,752.45**

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	03
System Date	9/4/2026
System Time	3:39:17 pm
Print Date	9/4/2026
Print Time	3:39:28 pm
Run by	KMR
Print ID	381
System version	7.1.29
Export	APGLXP17
Export version	VM-07123000