

**CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING**

**October 13, 2026 @ 6:00 PM**

**Westminster Fire Department**

**216 Emergency Lane, Westminster**

Call to Order  
Certification of Quorum  
Invocation & Pledge of Allegiance

Special Presentation by Jamie Gilbert, Oconee Economic Alliance

**Public Comments: (see handout for the Rule for Public Comments)**

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. Unity Water Tank Project
  - e. Other
- 2) Comments from City Administrator
  - a. Introduction of the new Assistant to the City Administrator, Rebecca Grubbs
  - b. GOGOV App (smart phone communication app)
  - c. Other

**3) Consideration of September 8, 2026 City Council Regular Meeting Minutes**

**Old Business**

None.

**New Business**

**4) Consideration of First Reading of Ordinance 11-10-2026-01 AN ORDINANCE TO REZONE A CERTAIN PARCELS IN THE CITY OF WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO HC (HIGHWAY COMMERCIAL) LOCATED AT 1109 E. MAIN STREET (TMS #530-22-08-007).**

The applicant requests that the new parcel, as depicted on the attached plat, be zoned HC (Highway Commercial) in its entirety. The property formerly known as Yousef's Restaurant consisted of multiple parcels, with one parcel zoned HC and the remaining parcels zoned residential. With the issuance of a new plat consolidating the property, it is appropriate for the Planning Commission to consider a single zoning designation for the newly created parcel. Otherwise, the property would have split zoning.

Split zoning can create confusion regarding which portions of a property may be developed or utilized under the Westminster Zoning Ordinance. The HC designation is consistent with the zoning of the parcel on which the existing structure is located and is also the approximate location of the proposed new structure. Assigning

HC zoning to the entire newly created parcel would therefore provide a consistent zoning designation and eliminate potential confusion regarding the applicable zoning requirements.

The rezoning aligns with the Westminster Comprehensive Plan.

The Planning Commission met on November 17, 2025 to consider and host a public hearing on the matter, and unanimously recommended approval. Staff recommends approval.

**5) Consideration of First Reading of Ordinance 11-10-2026-02; AN ORDINANCE TO REZONE CERTAIN PARCELS IN THE CITY OF WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO G1 (GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL)**

The City of Westminster owns five parcels which compromise the Horton Outdoor Recreational Area. The current zoning is R25 on parcels 531-09-01-004, 530-09-01-015, 530-09-01-006; and G2 on parcel 530-01-002. The City requests all parcels to have the same zoning designation G1 so additional recreational assets may be developed.

The Westminster Zoning Ordinance defines G1 as follows:

§ 151.076 - G-1 GOVERNMENT DISTRICT (OFFICE/INSTITUTIONAL).

(A)Purpose. The intent of the G-1 Zoning District is to provide areas for buildings used by local, state, or federal governmental entities for routine office/administration or training/classroom functions. Setbacks and other restrictions/requirements will be determined on a case-by-case basis considering the specific use of the planned facilities and the zoning classifications of adjacent and neighboring properties.

(B)Permitted uses. The following uses shall be permitted in the G-1 Zoning District (including, but not limited to):

- (1) City Hall;
- (2) Police Department;
- (3) Recreation facilities (swimming pool, parks, ball fields, and the like) – (*emphasis added*);** and
- (4) Public schools.

The rezoning aligns with the Westminster Comprehensive Plan.

The Planning Commission met on November 17, 2025 to consider and host a public hearing on the matter, and unanimously recommended approval. Staff recommends approval.

**6) Consideration of ORDINANCE #11-10-2026-03; AN ORDINANCE AUTHORIZING THE CITY OF WESTMINSTER TO ENTER INTO A LEASE AGREEMENT WITH OCONEE CULTIVATION PROJECT, LLC FOR CERTAIN CITY-OWNED REAL PROPERTY LOCATED AT 20 WEST ABBEY STREET, WESTMINSTER, SOUTH CAROLINA; AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE LEASE AGREEMENT AND RELATED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

In January of 2022 the City Council authorized a five-year lease to The Oconee Cultivation Project for the use of City of Westminster property located at 20 W Abbey Street, Westminster, SC (TMP#530-12-01-023). The Oconee Cultivation Project utilizes the parcel to plant a community garden and to use as an outdoor teaching laboratory for those learning to plant their own gardens. Over the last year, the Oconee Cultivation Project has secured new leadership and has therefore requested a new lease agreement.

Staff supports the Oconee Cultivation Project and recommend approval.

**7) Consideration of a Resolution; RESOLUTION No. 2026-10-13-01; A RESOLUTION MAKING PROVISION FOR THE SIGNATURE AND ADOPTION OF THE OF SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT BETWEEN THE CITY OF WESTMINSTER SC AND PIEDMONT MUNICIPAL POWER AGENCY IN SUBSTANTIALLY THE FORM PRESENTED; AND OTHER MATTERS RELATED THERETO.**

Piedmont Municipal Power Agency “PMPA” and the City already have agreements under which PMPA provides the City with its share of the power produced by the Catawba nuclear project, along with a separate Supplemental Power Sales Agreement that provides additional power and expires at midnight on December 31, 2028. After that agreement expires, PMPA will continue supplying the City’s remaining electricity needs under the terms of this new agreement. In simple terms, the City already receives power from PMPA under existing agreements, and this new agreement establishes the City’s power supply arrangement for its remaining needs after the current supplemental agreement ends in 2028.

The PMPA Supplemental Power Sales Renewal Agreement By and Between Piedmont Municipal Power Agency and the City of Westminster, SC is attached. This agreement was approved by the PMPA Board at its September 24, 2024 meeting. The Agreement must be approved by each PMPA Participant wishing to receive supplemental power supply from PMPA once the current agreement expires.

Staff recommends approval.

**8) Consideration of a Resolution for Native Plant Week in South Carolina RESOLUTION NO. 2026-10-13-02; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTMINSTER RECOGNIZING SOUTH CAROLINA NATIVE PLANT WEEK AND SUPPORTING THE CITY’S NATIVE PLANT INITIATIVES**

Consideration of Resolution Recognizing South Carolina Native Plant Week – Consideration of a resolution recognizing the third week of October as South Carolina Native Plant Week and acknowledging the importance of native plants to South Carolina’s natural heritage, wildlife, and environment. The resolution also recognizes the City’s Bartram Native Plant Lab initiative and its efforts to explore the use, cultivation, and stewardship of native plants in municipal landscapes.

Staff recommends approval.

**9) Consideration of acceptance of South Carolina Department of Public Safety In-car Video Camera (ICVC) Grant Program for \$39,315.26 for in-car computers.**

Chief Fred Miller and his staff applied to the South Carolina Department of Public Safety In-Car Video Camera Grant Program to install laptops in each of the city’s police vehicles. These laptop computers will be utilized to prioritize DUI enforcement activities by the Westminster Police Department.

Staff recommends approval.

**10) Consideration of acceptance of a Grant for \$7,500 for the William Bartram Statue Project which will enhance the revitalization of downtown Westminster.**

A local Foundation has provided a \$7,500 grant to aid in the revitalization of Westminster's downtown area through the completion of the William Bartram Statue Project. These funds will be used to match other grant funds received for the project.

Staff recommends approval.

**Executive Session**

- 11) 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).
- 1) For contractual matters covered by attorney-client privilege

12) **Adjourn**



## **Rules for Public Comments During a Westminster, South Carolina City Council Meeting**

1. The City Council accepts public comments during its meeting.
2. 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.
3. 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.
4. 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.
5. **This portion of the meeting is not a discussion or question-and-answer session.**
6. At their discretion, Councilmembers may choose to respond to public comments during the "Comments from the Mayor and Council" section of the agenda.
7. All comments should be directed to the City Council, not to members of the audience.
8. Speakers are asked to be respectful and courteous in their remarks.

**MINUTES  
WESTMINSTER CITY COUNCIL  
Regular Scheduled Meeting  
Tuesday, September 8, 2026**

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, September 8, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey  
Jimmy Powell

Daby Snipes  
Charles Morgan

Dale Glymph  
Adam Dunn

City Administrator, Kevin Bronson  
City Clerk, Kiley Carter  
Police Chief, Fred Miller  
Fire Chief, Michael Smith  
Utilities Director, Scott Parris  
City Attorney, Keith Denny  
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. Note the absence of Jamie Jones.

**Invocation and pledge of allegiance**

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

**Special Presentation by Judy Caywood, Westminster Senior Outreach**

Judy Caywood gave a presentation about the senior citizen flag that local high schoolers helped to create and awarded those students for their work.

**Public Comments**

Mario spoke about a musical play that he has written and invited everyone to a presentation about this on October 9<sup>th</sup> and 10<sup>th</sup>.

Mr. Bland asked if the plants over at Retreat Street Garden could be labeled. He spoke about the new antique store that has opened along with his own antique store. He asked if there was a possibility to get a walkway across Retreat Street to get to his business.

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

Daby Snipes thanked everyone who works at the city.

Mr. Glymph reiterated the local talent that we have in our schools.

Mayor Ramey spoke about the extra social media posts getting great feedback and being a positive thing in the community. He also spoke about the possibly of having the utility charges actually spelt out on the bills rather than being abbreviated. Mayor Ramey also mentioned a lazy daisies event.

### **Routine Business**

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

- a. Mr. Parris gave an update on the electric underground project. This is close to wrapping up and final adjustments are being made.
- b. Mr. Parris stated that the equipment is currently being installed for the SCADA project. The layout is still being worked on with the computer system.
- c. Mr. Parris explained that asphalt is being put down with the downtown streetscape project. Landscape is going in and additional concrete will be poured on Friday. Sod is going in tomorrow and the city will work best it can with apple festival during this.
- d. Mr. Parris spoke about selling bulk water from the city. Right now, this is not happening due to an issue with the meters that we measure this from. The city is wanting to change this policy to cut costs. There is no big impact to the city while not selling it.
- e. Mr. Parris spoke about the unity tank project. A pre-bid meeting is tomorrow and permits are in place. Bidding will take place in a few weeks. This project will provide steady water pressure for a lot of folks.
- f. Mr. Parris spoke about the backup motors at the water plant coming in handy here lately and thanked city council for making this happen.

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

- a. Mr. Bronson spoke about audit prep coming up with the fiscal year ending.
- b. Mr. Bronson spoke about the go gov app work and its functionality. It will be live by the next council meeting and launched by the end of September. This will be widely promoted by the city.
- c. Mr. Bronson gave an update on the HVAC unit that went out at the Recreation Department. One of the two is completely out of service. We are working to get this replaced ASAP, but the estimate is \$30,000-\$40,000.
- d. Mr. Bronson continues to work on the capital improvement plan for water, sewer, electric lines, and facilities.
- e. Mr. Bronson gave Tim Borow and Brad Hancox a lot of appreciation for working to make sure that everything is running smoothly and as it should at the water plant.

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

Upon a motion from Mr. Glymph and seconded by Mr. Powell, **the motion to approve the August 11, 2026 City Council Regular Meeting Minutes** passed unanimously.

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

### **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**

Mr. Bronson explained. 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.

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

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

**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**

Mr. Bronson explained. 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.

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

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

### **Executive Session**

Upon a motion from Mr. Glymph and seconded by Mr. Dunn, the motion to enter executive session at 6:55 pm passed unanimously.

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, the motion to exit executive session at 7:32 pm passed unanimously.

### **Adjourn**

Upon a motion by Mr. Glymph and seconded by Mrs. Snipes, the ***motion to adjourn the meeting at 7:33 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

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Mayor Brian Ramey

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Date

**STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE  
CITY OF WESTMINSTER**

**ORDINANCE #11-10-2026-01**

**AN ORDINANCE TO REZONE A CERTAIN PARCEL IN THE CITY OF WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO HC (HIGHWAY COMMERCIAL)**

**WHEREAS** certain parcels or portions thereof in the City of Westminster on E Main Street and further identified by Oconee County Tax # 530-22-08-007 is currently owned by Yousef Mefleh (his heirs and assigns), and

**WHEREAS**, the property has been replatted to combine parcels and portions of parcels into one parcel, and

**WHEREAS**, City of Westminster Zoning Code directs the Planning Commission to make a recommendation to City Council, and

**WHEREAS**, the City of Westminster Planning Commission hosted a public hearing to consider the Zoning Amendment on September 17, 2026, and

**WHEREAS**, the rezoning aligns and is consistent with the Westminster Comprehensive Plan, and

**WHEREAS**, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcel be rezoned to HC (Highway Commercial), and

**WHEREAS**, the City Council met in order to consider the recommendation from the Planning Commission and has concurred with the recommendation.

**NOW THEREFORE BE IT ORDAINED** by the governing body of the City of Westminster in Council duly assembled and by the authority of the same:

That the boundaries of the zoning districts as indicated on the Official Zoning Map of the City which is part of the Westminster Zoning Code, be amended to reflect that the parcel identified as Oconee Tax Map # 530-22-08-007 be rezoned from various zoning designations to HC Highway Commercial.

**APPROVED**, this 10th day of November, 2026.

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Brian Ramey, Mayor

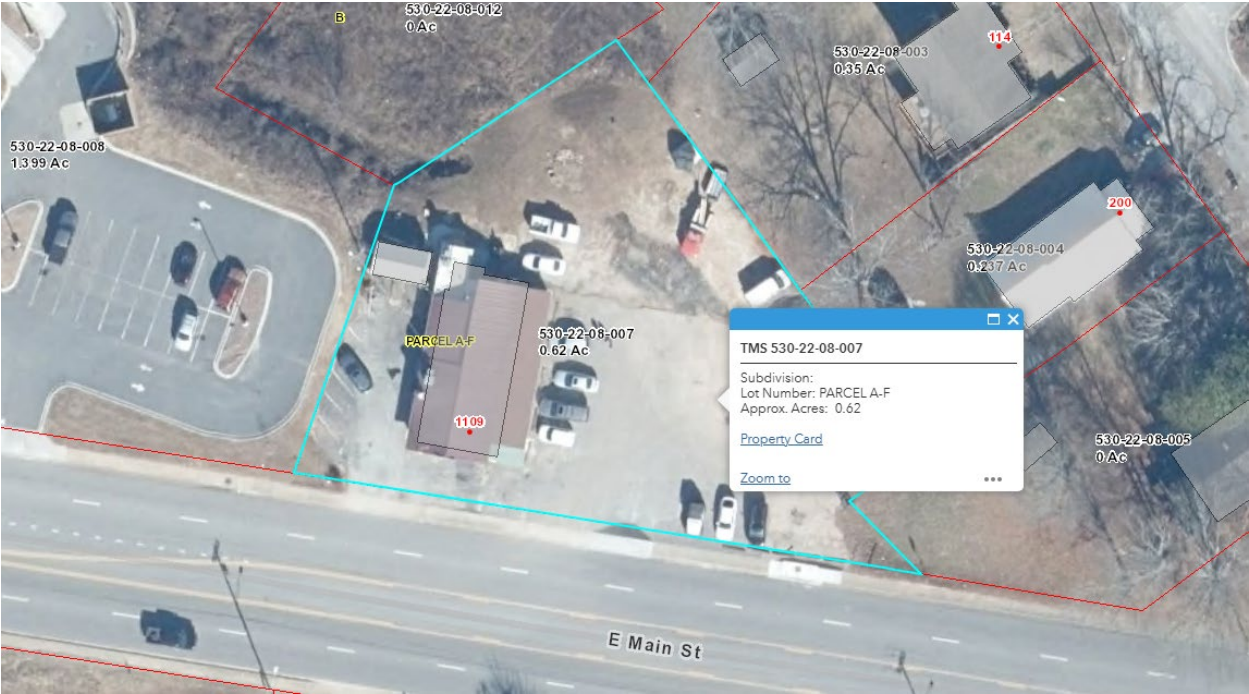
First Reading: October 13, 2026

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Kiley Carter, City Clerk

Second Reading: November 10, 2026

EXHIBIT A



**STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE  
CITY OF WESTMINSTER**

**ORDINANCE #11-10-2026-02**

**AN ORDINANCE TO REZONE CERTAIN PARCELS IN THE CITY OF  
WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO G1  
(GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL)**

**WHEREAS** the City of Westminster owns four parcels which compromise the Horton Outdoor Recreational Area. The current zoning is R25 on parcels 531-09-01-004, 530-09-01-015, 530-09-01-006; and G2 on parcel 530-01-002., and

**WHEREAS**, the City of Westminster desires to make the parcels listed above G1 (GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL), and

**WHEREAS**, City of Westminster Zoning Code directs the Planning Commission to make a recommendation to City Council, and

**WHEREAS**, the City of Westminster Planning Commission hosted a public hearing to consider the Zoning Amendment on September 17, 2026, and

**WHEREAS**, the rezoning aligns and is consistent with the Westminster Comprehensive Plan, and

**WHEREAS**, the Planning Commission evaluated the rezoning in accordance with the guidelines of City Code and recommends the parcels be rezoned to G1 (GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL), and

**WHEREAS**, the City Council met in order to consider the recommendation from the Planning Commission and has concurred with the recommendation.

**NOW THEREFORE BE IT ORDAINED** by the governing body of the City of Westminster in Council duly assembled and by the authority of the same:

That the boundaries of the zoning districts as indicated on the Official Zoning Map of the City which is part of the Westminster Zoning Code, be amended to reflect that the parcels identified as Oconee Tax Map 531-09-01-004, 530-09-01-015, 530-09-01-006 and 530-09-01-002 be rezoned from various zoning designations to G1 (GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL),

**APPROVED**, this 10th day of November, 2026.

Signature pages follows.

**Signature Page for ORDINANCE #11-10-2026-02**

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Brian Ramey, Mayor

First Reading: October 13, 2026

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Kiley Carter, City Clerk

Second Reading: November 10, 2026

## EXHIBIT A



STATE OF SOUTH CAROLINA  
COUNTY OF OCONEE  
CITY OF WESTMINSTER

**ORDINANCE #11-10-2026-03**

**AN ORDINANCE AUTHORIZING THE CITY OF WESTMINSTER TO ENTER INTO A LEASE AGREEMENT WITH OCONEE CULTIVATION PROJECT, LLC FOR CERTAIN CITY-OWNED REAL PROPERTY LOCATED AT 20 WEST ABBEY STREET, WESTMINSTER, SOUTH CAROLINA; AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE LEASE AGREEMENT AND RELATED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Westminster, South Carolina (the “City”), is the owner of certain real property located at **20 West Abbey Street, Westminster, South Carolina**, identified by Oconee County Tax Map Number **530-12-01-023** (the “Property”); and

**WHEREAS**, the City Council desires to make appropriate use of the Property in a manner that provides a benefit to the Westminster community and is consistent with the City's authority and interests; and

**WHEREAS**, **Oconee Cultivation Project, LLC** (“Lessee”) has requested to lease the Property from the City for the purposes and under the terms and conditions set forth in the Lease Agreement attached hereto as **Exhibit A**; and

**WHEREAS**, the City Council has determined that entering into the Lease Agreement is in the best interests of the City and its residents and is consistent with the City's authority to lease municipal real property; and

**WHEREAS**, Section 5-7-40 of the South Carolina Code of Laws provides that a municipality may lease real property and that any such action involving the lease of real property must be accomplished by ordinance; and

**WHEREAS**, the City Council has reviewed the proposed Lease Agreement and finds that the terms and conditions contained therein are acceptable and appropriate for the use of the Property.

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

The City Council hereby authorizes the City of Westminster to enter into a Lease Agreement with **Oconee Cultivation Project, LLC** for the use of the City-owned property located at **20 West Abbey Street, Westminster, South Carolina, Tax Map Number 530-12-01-023**, upon the terms and conditions set forth in the Lease Agreement attached hereto as **Exhibit A** and incorporated herein by reference.

**APPROVED**, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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Brian Ramey, Mayor

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Kiley Carter, City Clerk

**First Reading: October 13, 2026**

**Second Reading: November 10, 2026**

STATE OF SOUTH CAROLINA     )  
                                                           )  
COUNTY OF OCONEE                     )                     LEASE AGREEMENT

**PURSUANT TO §15-48-10 OF THE CODE OF LAWS OF SOUTH CAROLINA [1976], AS AMENDED, PLEASE TAKE NOTICE THAT THIS AGREEMENT CONTAINS A PROVISION FOR THE SUBMISSION OF ANY CONTROVERSY ARISING HEREUNDER TO ARBITRATION.**

THIS AGREEMENT made and entered into this \_\_\_\_\_ day of November, 2026, between the **City of Westminster** (hereinafter "the Lessor") and **The Oconee Cultivation Project, a South Carolina Non-Profit Corporation** (hereinafter "the Lessee"), and the Agreement is executed and delivered in duplicate originals.

NOW THEREFORE, the Lessor and the Lessees covenant and agree, each with the other:

## **I: PREMISES**

For and in consideration of the rental hereinafter specified and the mutual promises and covenants contained herein, the Lessor hereby agrees to lease and demise to the Lessee and the Lessee agrees to rent from the Lessor according to the terms hereof the that portion of real property commonly identified as 20 W. Abbey St., Westminster, SC 29693 and described upon "Exhibit A" attached hereto and incorporated herein by reference (hereinafter "the Premises"). This lease is made subject to any rights of way or easements heretofore granted and/or existing upon the Premises, together with such rights, reservations and restrictions as to use as may affect the same.

## **II: TERM AND RENTAL**

**2.1: Term.** The term of this Lease shall be for a period of Five (5) years commencing on this date 2026 and continuing thereafter until January 31, 2031, hereinafter the "Term".

**2.2: Rent.** The annual rental for the Premises shall be the sum of Five and 00/100 (\$5.00) Dollars in hand paid and to be due and payable in advance (the "Rental Amount"), commencing on the first day of the year and a like amount on a like date of each year thereafter during the term, always in advance.

**2.3: Late Charge; Default.** Notwithstanding any other provision of this lease, if any installment of rental due hereunder be past due and unpaid for any period in excess of ten (10) days after the same is due, a "late charge" equal to five percent (5%) of such past due installment shall be added to and be collectible as a part of any such delinquent installment, and shall be immediately due and payable. Provided, however, if any installment of rental due hereunder shall become past due and unpaid for any period in excess of thirty (30) days, and if such default continues after ten (10) days written notice to cure the same, then in any such event, the Lessor shall have the right to retake possession of the leased premises immediately and all rights of

possession of the Lessee shall end and the Lessor shall have the right to relet the Premises under such terms and conditions as the Lessor may be able, the Lessee remaining responsible for any and all loss of rental suffered by Lessor by reason of a breach of this Agreement, up to and including the end of the term.

**2.4: Renewal.** It is contemplated that Lessee may wish to renew this lease at the expiration of the term. If Lessee desires such renewal, Lessee must notify the Lessor of such desire in writing at least sixty (60) days prior to the expiration of this lease. In the event of a renewal by the Lessee, such renewal term shall also be for the period of five (5) years and the Rental Amount shall be identical to that of the original Term.

**III: REPAIR AND MAINTENANCE.** As additional consideration and rental for this Lease, the Lessee agrees accept the premises in the same condition and state of repair as exists upon the date of taking possession hereunder and to be responsible for all maintenance and upkeep upon the leased Premises, without exception. In this regard, the Lessee agrees to maintain the Premises in good repair and to deliver the same up to the Lessor at the termination of this Lease in good repair, save only reasonable wear and tear occasioned by the attrition of time and use and occupancy. Additionally, Lessee shall be responsible for keeping the area around the property clean, as well as the road frontage area and parking places.

**IV: COVENANTS OF LESSOR.** The Lessor, for itself, its successors and assigns, covenant and agree with the Lessee as follows, to wit:

4.1: Lessor agrees to allow Lessee quiet and peaceful possession of the leased Premises so long as same be not inconsistent with the terms of this Lease.

4.2: Lessor agrees to allow Lessee to remove equipment and trade fixtures of Lessee from the Premises at the expiration of the Lease, provided that any damage to the Premises occasioned by such removal be repaired and replaced by Lessee within thirty (30) days of such removal.

4.3: That Lessor will keep and maintain insurance on the leased Premises for its own protection, but will not be responsible for insuring the personal property of the Lessee, the same being the responsibility of the Lessee.

4.4: Upon reasonable prior notice, Lessor reserves the right to go upon the Premises from time to time to inspect the same, but agree that such inspection shall be carried out in such a manner as to not interfere with the continued peaceful possession thereof by the Lessee.

**V: COVENANTS OF LESSEE.** The Lessee, for itself, its successors, and assigns, hereby covenant and agree with the Lessor as follows, to wit:

5.1: To pay the rental when due and not to suffer to exist on the leased

Premises any nuisance or any illegal or unlawful activity, nor suffer to exist thereon any condition which would be inappropriate for, or tend to detract from, the general neighborhood in which the demised Premises are situate.

5.2: That it will not sublet the Premises nor assign this lease to any other person, firm, corporation or other entity, without the prior written consent of the Lessor, which consent shall not be arbitrarily or unreasonably withheld. Notwithstanding the forgoing, Lessee shall have the right, upon notice to the Lessor, to (i) sublet all or part of the Premises to any related entity which controls the Lessee, is controlled by the Lessee, or is under common control or an affiliate of the Lessee; or (ii) assign this Lease to an affiliate or successor entity into which or with which Lessee is merged or consolidated or which acquired substantially all of Lessee's assets; provided that such successor entity assumes all of the obligations and liabilities of Lessee. For the purpose of this Agreement, "control" shall mean ownership of not less than fifty (50%) percent of all voting stock or legal and equitable interest in such corporation or entity.

5.3: That Lessee will, so long as this Lease be in full force and effect, keep and maintain on the leased Premises public liability insurance in such amounts as shall be required to fully indemnify and hold Lessor harmless from any such claims brought against Lessor and in such form as to protect the Lessee, the Lessor and the leased Premises from any claim for injury to person or damage to property upon the leased Premises and shall furnish to the Lessor a copy of the policy providing such coverage, together with evidence of prompt payment of all premiums due thereon.

5.4: That at the expiration of this Lease, Lessee shall return the leased Premises together with the buildings and improvements constructed thereon to the Lessor in a good and acceptable condition and state of repair, excepting only reasonable wear and tear occasioned by use and occupancy and the normal attrition of time. Lessee specifically agrees to promptly repair and replace any damage to the Premises occasioned by the negligence of the Lessee or its employees, agents or invitees upon the Premises, or by the removal of any equipment or trade fixtures of the Lessee.

5.5: The Lessee shall be responsible for any alterations or improvements made on the Premises with the consent of the Lessor, it being understood and agreed that no such alterations shall be made without the consent of the Lessor and the Lessee shall be solely responsible for the cost of any such costs and expenses associated with any alterations and improvements. Lessee shall pay any costs and expenses associated with any alterations or repairs in a prompt manner to protect and save harmless the Lessor and the Premises from all claims of materialman and/or mechanics liens. Lessee agrees that any such improvements permanently affixed to the leased premises shall remain with the premises and become the property of the Lessor at the termination of the lease.

5.6. That as additional consideration for this Lease, Lessee will timely pay all assessments, bills, and invoices for utilities consumed on the premises, as well as all ad valorem taxes and assessments which may become due and owing on the contents and fixtures of the Lessee or by reason of Lessee's business operations carried out upon the Premises.

5.7. Lessee shall at all time be in compliance with all state, county, and local government laws and regulations and shall maintain all necessary permits and licenses at Lessee's sole expense.

**VI: MUTUAL COVENANTS.** The Lessor and the Lessee mutually covenant and agree, each with the other, as follows, to wit:

6.1: If or in the event the Lessee shall breach any of the terms of this Lease or if it shall fail to pay the rental within ten (10) days after the same is due, then in any such event the Lessor shall give notice to the Lessee in writing of the nature and extent of such breach and the Lessee shall have thirty (30) days thereafter in which to cure the same and restore compliance with the terms hereof.

6.2: Should Lessor find it necessary to bring legal action to reacquire possession of the leased Premises after breach by Lessee of any covenant or condition hereof, including the covenant to pay the rental as stated herein, or should Lessor be required to defend or appear in any action or suit at law or in equity arising out of the tenancy and occupancy of the demised Premises by the Lessee, the Lessee agrees to be responsible for and pay all reasonable attorney fees and court costs and expenses incurred by the Lessor in connection with any such action.

6.3: If or in the event the buildings and improvements which may be constructed on the leased Premises be destroyed by fire or other unavoidable casualty, the Lessee agrees that the improvements shall be restored at the expense of the Lessee to their original condition, free of debris, and the proceeds received from the casualty insurance required to be maintained by the Lessee shall be irrevocably dedicated and applied to this purpose. In this regard, the Lessor agrees that the rental shall abate during the time required for such reconstruction, and the term of this Lease shall be extended for the actual term the Premises are untenable by the Lessee.

6.4: Each of the parties agrees, from time to time, to provide notice to the other of their current mailing addresses and all notices required under the terms hereof as well as the rental required to be paid by the Lessee to the Lessor, may be mailed to the address contained in the last current of such notices.

6.5: Each of the parties acknowledge receipt of one copy of this Lease, duly

executed, which shall be and constitute an original. Each agrees that the terms hereof shall be binding upon themselves, their assigns and/or successors during the term herein created and is enforceable at law. The terms hereof shall be construed under and governed by the laws of the State of South Carolina.

**VII: CONDEMNATION; EMINENT DOMAIN.** If the leased Premises or any portion thereof be hereafter acquired by public authority through eminent domain or condemnation, there shall be such division of the proceeds and awards in such condemnation proceedings and such abatement of the rent and other adjustments as shall be just and equitable under the circumstances. If Lessor and Lessee are unable to agree upon what division, annual abatement of rent or other adjustments are to be made, then the matters in dispute shall be submitted for arbitration as provided herein. If the legal title to the entire Premises be wholly taken by condemnation, the Lease shall be cancelled.

**VIII: ARBITRATION.** Every dispute between the parties which is provided in this Lease to be determined by arbitration shall be resolved in the manner provided by S.C. Code Ann. §15-48-10, et. seq. the provisions of which are incorporated herein by reference. The Rules of the American Arbitration Association shall control the proceedings. Each party to this Agreement shall select an arbitrator and the two arbitrators shall then agree on the selection of a third arbitrator.

**IX: MEMORANDUM OF LEASE.** The parties may mutually agree to cause to be prepared and to duly execute and deliver a Memorandum of the terms and provisions of this Lease in form and manner acceptable and sufficient to be placed of public record in the office of the Register of Deeds of Anderson County, giving notice of the existence of the Lease and its location.

**TO ALL OF WHICH** the parties have heretofore agreed and in witness whereof, have hereunto affixed their Seals and caused these presents to be executed, individually or by their officers and agents authorized to do so, on the date first above written.

TO HAVE AND TO HOLD all and singular the said right-of-way and easement hereby granted to Grantee, its successors and assigns forever.

**[SIGNATURES APPEAR ON FOLLOWING PAGES]**

SIGNED AND DELIVERED  
IN THE PRESENCE OF:

**CITY OF WESTMINSTER, SOUTH  
CAROLINA**

Print name: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

---

Print name: \_\_\_\_\_

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF OCONEE )

## ACKNOWLEDGMENT

I, the undersigned Notary Public for South Carolina, do hereby certify that \_\_\_\_\_, as \_\_\_\_\_ of the City of Westminster, South Carolina, personally appeared before me this day and acknowledged the due execution of the foregoing instrument; and further, that the subscribing witnesses are not a party to this transaction.

WITNESS my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

Print name: \_\_\_\_\_

Notary Public for SC

My commission expires: \_\_\_\_\_

[NOTARIAL SEAL]

SIGNED AND DELIVERED  
IN THE PRESENCE OF:

# THE OCONEE CULTIVATION PROJECT

Print name: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Print name: \_\_\_\_\_

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF OCONEE )

## ACKNOWLEDGMENT

I, the undersigned Notary Public for South Carolina, do hereby certify that \_\_\_\_\_, as \_\_\_\_\_ of the City of Westminster, South Carolina, personally appeared before me this day and acknowledged the due execution of the foregoing instrument; and further, that the subscribing witnesses are not a party to this transaction.

WITNESS my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_ 2026.

---

Print name: \_\_\_\_\_

Notary Public for SC

My commission expires: \_\_\_\_\_

[NOTARIAL SEAL]

## EXHIBIT A

Approximately .81 acres more or less and the improvements thereon identified as Oconee County, South Carolina Tax Map Number: 530-12-01-023.



**RESOLUTION NO. 2026-10-13-01**

**A RESOLUTION MAKING PROVISION FOR THE SIGNATURE AND ADOPTION OF THE OF SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT BETWEEN THE CITY OF WESTMINSTER SC AND PIEDMONT MUNICIPAL POWER AGENCY IN SUBSTANTIALLY THE FORM PRESENTED; AND OTHER MATTERS RELATED THERETO.**

**WHEREAS**, Piedmont Municipal Power Agency ("PMPA") is a public body and body corporate and politic organized and existing under the laws of the State of South Carolina, which provides wholesale electric services to the cities of Abbeville, Clinton, Easley, Gaffney, Greer, Laurens, Newberry, Rock Hill, Union, and Westminster, South Carolina (collectively, the "Participants"); and

**WHEREAS**, the existing Supplemental Power Sales Agreement between the City of Westminster SC, and PMPA terminates on December 31, 2028; and

**WHEREAS**, PMPA and the City of Westminster SC desire to execute an Agreement for such Participants to continue to receive supplemental power and energy from PMPA; and

**WHEREAS**, the Supplemental Power Sales Renewal Agreement between these parties has been negotiated;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF WESTMINSTER SC IN MEETING DULY ASSEMBLED:**

The Mayor of the City of Westminster SC is hereby authorized to execute the Supplemental Power Sales Renewal Agreement in substantially the form adopted at this meeting with such changes, additions, deletions, or modifications consistent with the general intent of the agreement as the Mayor and the City Manager deem appropriate.

Adopted this 13<sup>th</sup> day of October, 2026.

The City of Westminster South Carolina.

---

Mayor Brian Ramey

ATTEST:

---

Kiley Carter, City Clerk

**PIEDMONT MUNICIPAL POWER AGENCY  
SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT**

**BY AND BETWEEN  
PIEDMONT MUNICIPAL POWER AGENCY  
AND  
CITY OF WESTMINSTER SC**

**Dated as of \_\_\_\_\_, 2026**

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**PIEDMONT MUNICIPAL POWER AGENCY  
SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT**

THIS SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT (this Agreement”), effective as of January 1, 2029 (the “Effective Date”) is made by and between PIEDMONT MUNICIPAL POWER AGENCY, a public body corporate and politic of the State of South Carolina (“PMPA”), and THE CITY OF WESTMINSTER SC, a municipality of the State of South Carolina (the “Participant”).

WHEREAS, PMPA is a public body corporate and politic in accordance with the Joint Municipal Electric Power and Energy Act, Chapter 23 of Title 6 of the Code of Laws of South Carolina 1976, as amended (the “Act”) and, among other things, is authorized to sell for resale electric power and energy; and

WHEREAS, the Participant is a municipality created under the laws of the State of South Carolina, owning for at least ten (10) years a system or facilities for the generation, transmission, or distribution of electric power and energy prior to becoming a member of PMPA, is located within the area generally served by Duke (hereinafter defined) and is authorized by state law to contract to buy from PMPA power and energy required for its present or future requirements; and

WHEREAS, the Participant has need of an economical and reliable source of electric power and energy to meet the growing demands of its customers and has determined to purchase such electric power and energy from resources owned, controlled, or purchased by PMPA; and

WHEREAS, PMPA now owns, operates, and maintains a twenty-five percent (25%) undivided ownership interest in Unit 2 of the Catawba Nuclear Station (hereinafter defined) (the “Catawba Project”); and

WHEREAS, PMPA entered into the Project Agreements (hereinafter defined) with respect to the purchase, construction, operation and fueling of the Catawba Project and interconnection of the Catawba Project with Duke’s system, including reliability exchange provisions, copies of which were furnished to the Participant; and

WHEREAS, PMPA is a party to the NITS (hereinafter defined) with Duke Energy Carolinas, LLC; and

WHEREAS, PMPA and the Participant entered into the Catawba Project Power Sales Agreement (hereinafter defined) and the Catawba Project Power Sales Renewal Agreement (hereinafter defined) whereby PMPA agreed to sell, and the Participant agreed to purchase, the Participant’s Catawba Share (hereinafter defined) of the Catawba Project Output (hereinafter defined);

WHEREAS, PMPA and the Participant entered into the Supplemental Power Sales Agreement (hereinafter defined), which will terminate at midnight on December 31, 2028; and

WHEREAS, upon termination of the Supplemental Power Sales Agreement, PMPA proposes to sell, and the Participant proposes to purchase, the balance of its Full Requirements Bulk Power Supply (hereinafter defined) pursuant to the terms of this Agreement;

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto mutually agree as follows:

SECTION 1. Definitions. Defined terms set forth in the recitals are incorporated herein by reference. Unless the context shall clearly indicate some other meaning or may otherwise require, the terms

defined in this Section shall, for all purposes of this Agreement and of any agreement or other instrument amendatory hereof or supplemental hereto, have the meanings herein specified, with the following definitions to be equally applicable to both the singular and plural forms of any terms herein defined.

“Additional Project” shall have the same meaning assigned thereto in Article I of the Bond Resolution, as the definition of “Additional Project” in the Bond Resolution may change from time to time.

“Annual Supplemental Budget” means the budget adopted by PMPA pursuant to Section 5 hereof.

“Billing Statement” means the written statement prepared monthly by PMPA and delivered via electronic means to the Participant pursuant to Section 5 hereof.

“Bond Resolution” means the resolution adopted by the Board of Directors of PMPA on August 14, 1980 entitled, “A RESOLUTION AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF ELECTRIC REVENUE BONDS OF PIEDMONT MUNICIPAL POWER AGENCY TO FINANCE THE ACQUISITION AND CONSTRUCTION OF PROJECTS, INCLUDING AN OWNERSHIP INTEREST IN A NUCLEAR FUELED GENERATING PLANT TO BE KNOWN AS CATAWBA NUCLEAR STATION UNIT 2, AND FOR OTHER PURPOSES RELATED THERETO; PRESCRIBING THE FORM OF ELECTRIC REVENUE BONDS ISSUED HEREUNDER; COVENANTING AS TO THE REVENUES AND THE FIXING, ESTABLISHMENT AND COLLECTION OF RATES, TOLLS, RENTS AND CHARGES FOR THE CAPABILITY OF THE PROJECTS AND THE POWER AND ENERGY DERIVED DIRECTLY AND INDIRECTLY THEREFROM; PLEDGING SUCH REVENUES AND OTHER FUNDS TO THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SUCH BONDS; PROVIDING FOR THE ISSUANCE OF ADDITIONAL PARITY BONDS; AND MAKING OTHER COVENANTS AND AGREEMENTS IN CONNECTION WITH THE FOREGOING,” as the same may be amended or supplemented, pursuant to which the Bonds are to be issued.

“Bonds” means bonds issued from time to time pursuant to and under authority of the Bond Resolution.

“Catawba Nuclear Station” means the nuclear fueled generation facilities consisting of two individual generating units, Unit 1 and Unit 2, and attendant support facilities, located near Lake Wylie in York County, South Carolina.

“Catawba Project Output” means the amounts of electric power and energy, if any, to which PMPA is entitled at any particular time pursuant to the Project Agreements.

“Catawba Project Power Sales Agreement” means the Catawba Project Power Sales Agreement dated August 1, 1980 entered into by the Participant and each other agreement substantially identical thereto entered into by the Participants with respect to the purchase and sale of Catawba Project Output that will terminate at midnight on July 31, 2035.

“Catawba Project Power Sales Renewal Agreement” means the Catawba Project Power Sales Renewal Agreement effective as of August 1, 2035 entered into by the Participant and each other agreement substantially identical thereto entered into by the Participants with respect to the purchase and sale of Catawba Project Output.

“Combined Utility System” means the Electric System of the Participant and all other systems, functions, services, enterprises, and undertakings with which the Electric System has, prior to the date of execution of this Agreement by the Participant, been combined under the laws of South Carolina for purposes of financing.

“Consulting Engineer” means the consulting engineer or engineering firm or corporation appointed pursuant to Section 10 hereof.

“Contract Year” means the 12-month period commencing 12:01 a.m. local time on January 1 of each year during the term of this Agreement and ending midnight local time on the December 31 next following (or such other 12-month period as PMPA shall determine); provided, however, that the last Contract Year shall end at midnight local time on the date of termination of this Agreement as provided in Section 2 herein.

“Delivery Point” means any point at which the conductors owned by Duke connect with the conductors owned by PMPA or a Participant for the purpose of delivering electrical power and energy.

“Distribution Delivery Station” means all materials including, but not limited to, transformation equipment utilized at a Delivery Point to interface between a transmission voltage of Duke and a distribution voltage of PMPA or a Participant. A Distribution Delivery Station may be owned by Duke, PMPA, or a Participant. When a Distribution Delivery Station is owned by Duke, it may include circuit breakers and other protective equipment.

“Duke” means Duke Energy Carolinas, LLC, a North Carolina limited liability company, formerly known as Duke Power, with offices in Charlotte, North Carolina or any successors and assigns pursuant to a reorganization or restructure.

“Effective Date” means the date identified in the first paragraph of this Agreement.

“Electric System” means all properties and assets, real and personal and tangible and intangible, of the Participant now or hereafter existing, used or pertaining to the generation, transmission, transformation, distribution, and sale of electric power and energy, including all additions, extensions, expansions, improvements, and betterments thereto and equipping thereof; provided, however, that to the extent the Participant jointly owns an asset or property, only the Participant’s interest in such asset or property shall be considered to be part of its Electric System.

“Full Requirements Bulk Power Supply” means, with respect to the Participant, all electric power and energy required by the Participant measured at its Delivery Point(s), exclusive (1) of any purchases of power and energy by the Participant from SEPA and (2) any power and energy provided by Participant resources that have been approved by the Board of Directors of PMPA.

“General Facilities Projects” means any load management or administrative facilities and any studies of a general nature, including, but not limited to, studies relating to Distribution Delivery Stations required to serve the Participants, the financing of which is projected by the Consulting Engineer to be economically beneficial to the Participants over the life of such facility taken as a whole when compared to any alternative method of meeting such obligation or responsibility of PMPA other than the financing thereof as contemplated by Section 13(b) hereof.

“Interconnection Agreement” means the agreement dated as of August 1, 1980, between PMPA and Duke titled “Catawba Nuclear Station Interconnection Agreement,” which, though terminated as of January 1, 2006, includes provisions that, by the terms of such agreement, survive its termination, namely: (1) Section 5.1 (Catawba Reliability Exchange); (2) Article 14 (Exchange Payment); and (3) Sections 22.1 through 22.3 (Liability; Responsibility on Either Side of Delivery Point; and Consequential Damages), including the indemnification provisions thereof, except with respect to actions of Duke occurring after termination or cancellation; all as now set forth in Articles 6, 8, and 13, respectively, of the Joint Ownership Support Agreement.

“Joint Ownership Support Agreement” means the agreement dated June 7, 2005, between PMPA and Duke, titled “Catawba Nuclear Station Joint Ownership Support Agreement,” establishing certain joint ownership rights and responsibilities and containing surviving provisions of the Interconnection Agreement, including as to the exchanges of power between Unit 1 and Unit 2 of the Catawba Nuclear Station, as the same may be modified, amended, or supplemented from time to time.

“McGuire Nuclear Station” means the nuclear fueled generation facilities consisting of two individual generating units, Unit 1 and Unit 2, and attendant support facilities located in Mecklenburg County, North Carolina and owned by Duke.

“McGuire Reliability Exchange Agreement” means the agreement dated June 7, 2005 between PMPA and Duke, providing for, among other things, an exchange of power between the Catawba Nuclear Station units and the McGuire Nuclear Station units owned by Duke, as the same may be modified, amended, or supplemented from time to time.

“NITS” means the Service Agreement for Network Integration Transmission Service between Duke Energy Carolinas, LLC and PMPA, on file with the Federal Energy Regulatory Commission as Duke OATT Service Agreement No. 355, as the same may be modified, amended, or supplemented from time to time.

“Operating Agreement” means the agreement dated as of August 1, 1980, between PMPA and Duke titled “Catawba Nuclear Station Operating and Fuel Agreement”, providing for the operation, maintenance and fueling of the Catawba Nuclear Station, the making of renewals, capital additions and replacements therefor and the decommissioning thereof, as amended by amendments dated September 1, 1991, July 30, 1998, July 11, 2011, and January 1, 2021, and as the same may be modified, amended or supplemented from time to time.

“Ownership Agreements” mean (i) with respect to the Catawba Project, the Project Agreements and (ii) with respect to an Additional Project, an agreement or agreements entered into by and among electric utilities, including PMPA, as the same may be amended from time to time, which specifies or specify ownership interests in an electric power facility, the arrangement for its design, engineering, procurement, installation and operation, the respective rights and obligations of the parties thereto, and interconnection, transmission, backstand services (including reserves) and any other arrangements necessary or desirable for the utilization of such Additional Project by PMPA.

“Participant” means the entity, as identified in the first paragraph of this Agreement, that has entered into this Agreement with PMPA.

“Participants” mean any of the following entities:

- City of Abbeville
- City of Clinton
- The Commission of Public Works of the City of Easley
- The Board of Public Works for the City of Gaffney
- The City of Laurens Commission of Public Works
- City of Newberry
- City of Westminster

and any other entity that shall hereafter enter into a Supplemental Power Sales Renewal Agreement.

“Participant’s Catawba Share” means the percentage established pursuant to the Catawba Project Power Sales Agreement and the Catawba Project Power Sales Renewal Agreement.

“Project” shall have the same meaning assigned thereto in Article I of the Bond Resolution, as the definition of “Project” in the Bond Resolution may change from time to time.

“Project Agreements” mean, collectively, the Sales Agreement, the Operating Agreement, the Interconnection Agreement, the Joint Ownership Support Agreement, and the McGuire Reliability Exchange Agreement.

“Protection Station” means a station owned and operated by Duke located immediately adjacent to, but separate from, a Distribution Delivery Station owned by PMPA or a Participant, which station may include materials and equipment installed to protect the safety, reliability, continuity, or operating characteristics of the Duke system from the effects of supplying electrical power and energy to PMPA or a Participant.

“Radial Tap Line” means the facilities constructed to interconnect a Distribution Delivery Station with the Duke transmission system, if any.

“Revenues” mean all income, rents, receipts, rates, fees, charges, and other moneys derived by the Participant from the ownership or operation of its Electric System, including, without limiting the generality of the foregoing, (1) all income, rents, receipts, rates, fees, charges, or other moneys derived from the sale, furnishing, and supplying of the electric power and energy and other services, facilities, and commodities sold, furnished, or supplied through the facilities of the Electric System; (2) the earnings on and income derived from the investment of such income, rents, rates, fees, charges, or other moneys to the extent that the use of such earnings and income is limited by or pursuant to law to the Electric System; and (3) the proceeds derived by the Participant directly or indirectly from the sale, lease, or other disposition of a part of the Electric System. The term “Revenues” shall not include customers’ deposits or any other deposits subject to refund until such deposits have become the property of the Participant.

“Sales Agreement” means the agreement dated as of August 1, 1980, between PMPA and Duke titled “Purchase, Construction, and Ownership Agreement Relating to Twenty-Five Percent of Unit 2 of the Catawba Nuclear Station”, providing for the construction, initial fueling, and placing into commercial operation of the Catawba Nuclear Station and for the sale to PMPA of a twenty-five percent (25%) undivided ownership interest in Unit 2 of the Catawba Nuclear Station, as amended by amendment dated October 22, 1982, and as the same may be modified, amended, or supplemented from time to time.

“SEPA” means the Southeastern Power Administration or successor federal government agency that can allocate federally owned generation to Participant.

“Supplemental Bulk Power Supply” means, with respect to a Participant, that portion of Full Requirements Bulk Power Supply required by such Participant in excess of that supplied to such Participant to serve its load from (1) Catawba Project Output pursuant to the Catawba Project Power Sales Agreement and the Catawba Project Power Sales Renewal Agreement, (2) any project output from a project financed as an Additional Project under the Bond Resolution from which such Participant receives electric power and energy pursuant to its project power sales agreement with respect to such Additional Project, and (3) any future projects owned or controlled by PMPA not financed as a Project under the Bond Resolution but instead financed as a separate system from which such Participant separately contracts with PMPA to purchase electric power and energy. Supplemental Bulk Power Supply shall also include the provision of all reserves and other backstand services, supplemental capacity and energy, and all other types of purchases and interchange service necessary to integrate Catawba Project Output into PMPA’s overall bulk power

supply arrangement. To the extent not otherwise provided in any project power sales agreement with respect to a project described in (2) or (3) above, the services specified in the immediately two preceding sentences with respect to such project shall also be included in Supplemental Bulk Power Supply.

“Supplemental Power Costs” for any period shall mean all costs associated with or incidental to Supplemental Bulk Power Supply for such period, including, but not limited to, the cost of resource scheduling, working capital, reserves deemed necessary for Supplemental Bulk Power Supply by PMPA, and the allocable portion of administrative and general expenses incurred by PMPA. Because the Catawba Project Power Sales Agreements and the Catawba Project Power Sales Renewal Agreements provide that Catawba Project Output is sold at the point of electrical connection of the Catawba Project with the transmission facilities required to deliver Catawba Project Output to the Participants, and the resources that PMPA secures in order to furnish Supplemental Bulk Power Supply is sold at a point of electrical connection that requires transmission service, Supplemental Power Costs shall include all costs related to any other services, including transmission service, procured by PMPA to deliver Full Requirements Bulk Power Supply to the Participant’s Delivery Point(s). The costs of such services shall include, among other costs, the costs of procurement of transmission service from Duke through the NITS or from other transmission service providers as well as the costs of fulfillment of such obligations as such transmission service providers may require, including the installation and maintenance of metering equipment at each Delivery Point.

“Supplemental Power Sales Agreement” means the agreement in effect as of the execution date of this agreement whereby PMPA agreed to sell, and the Participant agreed to purchase, all electric power and energy required by the Participant, inclusive of the Participant’s purchases under the Catawba Project Power Sales Agreement and the Catawba Project Power Sales Renewal Agreement and exclusive of any purchases of power and energy by the Participant from SEPA.

“Supplemental Power Sales Renewal Agreement” means this Agreement and each other Agreement substantially identical to this Agreement, except as provided in Section 3(f) hereof, entered into by PMPA and any Participant with respect to the purchase and sale of Supplemental Bulk Power Supply, including any amendments thereto and any subsequent supplemental power sales agreement entered into by PMPA and a Participant as a result of the provisions of Sections 3(f) and 3(g) hereof and thereof.

“Usual Utility Practice” means, at a particular time, any of the practices, methods, and acts that, in the exercise of reasonable judgment in the light of the facts (including but not limited to the practices, methods, and acts engaged in or approved by a significant portion of the electrical utility industry prior thereto) known at the time the decision was made, would have been expected to accomplish the desired result at a reasonable cost consistent with reliability and safety. Usual Utility Practice is not intended to be limited to the optimum practice, method, or act, to the exclusion of all others, but rather to be a number of possible practices, methods, or acts. In evaluating whether any matter conforms to Usual Utility Practice as used in this Agreement, the Parties hereto shall take into account the fact that PMPA and each Participant is a public body corporate and politic organized under the laws of the State of South Carolina, with the statutory duties and responsibilities thereof.

**SECTION 2. Term of Agreement.** This Agreement shall become effective on the Effective Date and shall remain in full force and effect for the duration of the term of and shall be coterminous with the Participant’s Catawba Project Power Sales Renewal Agreement. Notwithstanding the foregoing, this Agreement may be terminated by PMPA as provided in Sections 3(f) and 8 of this Agreement. Termination of this Agreement shall in no way modify the terms and conditions of the Catawba Project Power Sales Agreement or the Catawba Project Power Sales Renewal Agreement between PMPA and the Participant, the terms and conditions of any other power sales agreement entered into between the Participant and PMPA for a portion of Full Requirements Bulk Power Supply other than Supplemental Bulk Power Supply, or the

Participant's obligations pursuant to Section 3(g) of this Agreement.

This Agreement shall not be subject to termination by any party under any circumstances, whether based upon the default of any other party under this Agreement or any other instrument or otherwise, except as specifically provided in this Agreement.

Termination or expiration of this Agreement shall not affect any accrued liability or obligation hereunder.

### SECTION 3. Sale and Purchase of Supplemental Bulk Power Supply.

(a) Commencing with the first day of the first Contract Year, PMPA shall provide or cause to be provided and sell, and the Participant shall purchase from PMPA, the Supplemental Bulk Power Supply requirements of the Participant. PMPA will be responsible in accordance with the provisions of this Agreement for planning, negotiating, designing, financing, acquiring or constructing, contracting for, administering, operating, and maintaining all generation and transmission arrangements and facilities and power purchases necessary to effect the delivery and sale of Supplemental Bulk Power Supply to the Participant during the term of this Agreement. Supplemental Bulk Power Supply furnished hereunder will be provided on a take or pay basis. Parties agree that PMPA will be the sole exclusive supplier of Supplemental Bulk Power Supply.

(b) Supplemental Bulk Power Supply shall be obtained or furnished and delivered or caused to be delivered by PMPA in the manner it determines to be most economical, dependable, and otherwise feasible.

(c) The Participant shall (1) enter into any contract or contracts with PMPA or any other bulk power supplier, the terms and provisions of which shall not be inconsistent with this Agreement, as may be necessary or desirable to enable PMPA and Participant fairly, reasonably, and equitably to exercise and perform their respective rights and obligations under this Agreement; and (2) not enter into any new contract, or to modify or amend any existing contract, with any other bulk power supplier, except SEPA, without the prior written consent and approval of PMPA which consent and approval shall not be withheld by PMPA if such new contract, or modification or amendment of a contract, is not inconsistent with the provisions of this Agreement.

(d) From and after the effective date of this Agreement, neither PMPA nor Participant shall enter into any contract that shall preclude or impair the ability of PMPA or Participant to exercise and perform its rights and obligations under this Agreement.

(e) PMPA, for the purpose of carrying out its rights and obligations under this Agreement, shall be, and Participant hereby designates and appoints PMPA as, Participant's sole agent to the fullest legal extent that such agency may be established for such purposes.

(f) Nothing in this Agreement shall preclude or impair the right or ability of PMPA and the Participant or other Participants to enter into a separate or additional contract for the furnishing by PMPA of all or any portion of such Participant's Supplemental Bulk Power Supply requirements from one or more facilities that may be acquired or constructed by PMPA in addition to the Catawba Project, or PMPA's right or ability to contract to obtain power and energy from, or to utilize in any lawful manner the generation or transmission facilities of, Participant or any other Participant. Notwithstanding any other provision of this Agreement, PMPA's obligation to provide Supplemental Bulk Power Supply to the Participant from and after any date, current or future, as may be fixed by the Board of Directors of PMPA shall, if PMPA determines that to provide such Supplemental Bulk Power Supply it is necessary or desirable that it acquire

or construct additional generation or transmission facilities or enter into power purchase agreements or interconnection agreements and for the Participant to enter into an additional agreement with PMPA in respect thereto similar to the Participant's Catawba Project Power Sales Agreement and Catawba Project Power Sales Renewal Agreement, be conditioned upon the Participant's entering into such additional project power sales agreement. If the Participant fails to enter into such additional project power sales agreement, such failure shall give PMPA the right, effective from and after such fixed date, to terminate this Agreement, and PMPA and the Participant shall negotiate in good faith to enter into a new supplemental power sales agreement having such additional terms and conditions as PMPA may reasonably require. Participant shall not undertake any additional self-generation capacity to supply any portion of its power and energy requirements from any source other than PMPA or SEPA, without the prior written consent and approval of PMPA. In determining whether to grant such consent and approval, PMPA shall consider the best interests of PMPA and the other Participants and such determination shall be conclusive. PMPA, at its sole option, may condition such consent and approval on termination of this Agreement and acceptance by the Participant of a new supplemental power sales agreement containing such terms and conditions as PMPA may require.

(g) From and after the effective date of any termination of this Agreement pursuant to Section 2, the Participant shall be solely responsible for procuring its Supplemental Bulk Power Supply, including the delivery of its Participant's Catawba Share of Catawba Project Output and the output of any additional project of PMPA, unless otherwise provided in the agreement between PMPA and the Participant with respect to such additional project, to the Participant's Delivery Point(s); provided, however, that such Participant shall be obligated to PMPA under this Agreement for any costs incurred by PMPA pursuant to the Project Agreements or any other agreements with a bulk power supplier associated with the backstand or delivery to the Participant's Delivery Point(s) of the Participant's Catawba Share of Project Output and the output of any additional project to the extent provided under this Agreement, services from General Facilities Projects, or Supplemental Bulk Power Supply or any delivery facilities, or any other cost not included in the Catawba Project Power Sales Agreement and the Catawba Project Power Sales Renewal Agreement or not included in the costs payable by the Participant under any other project power sales agreement with PMPA.

SECTION 4. Rates, Charges, Cost Recovery. PMPA shall establish appropriate rates, charges, and allocated cost recovery for Supplemental Bulk Power Supply, including an automatic adjustment clause that PMPA may establish from time to time, and other terms and conditions, sufficient at all times to pay all Supplemental Power Costs of PMPA. PMPA shall furnish to the Participants the basis for any changes in such rates, charges, and allocated cost recovery. PMPA will provide as much reasonable notice as possible for such changes in light of the circumstances requiring the revisions and will respond to inquiries of the Participants concerning such revisions.

PMPA may from time to time establish different rates, charges, and allocated cost recovery for supplemental power or other types of service to entities other than the Participants that are parties to a Catawba Project Power Sales Agreement or the Catawba Project Power Sales Renewal Agreement.

SECTION 5. Annual Supplemental Budget; Billing; Payments by the Participant.

(a) Prior to each Contract Year, PMPA shall deliver via electronic means to the Participant an Annual Supplemental Budget for the Contract Year. During each Contract Year, PMPA shall periodically review the Annual Supplemental Budget for the Contract Year. In the event such review indicates that the Annual Supplemental Budget does not or will not substantially correspond with actual receipts and expenditures, or if at any time during such Contract Year there are or are expected to be extraordinary receipts, credits, or costs substantially affecting the Supplemental Power Costs, PMPA shall revise and deliver via electronic means to the Participant an amended Annual Supplemental Budget that shall

supersede for the remainder of such Contract Year the Annual Supplemental Budget or amended Annual Supplemental Budget theretofore provided as the basis for the Supplemental Power Costs.

(b) On or before the fifteenth (15th) day of each month of each Contract Year (beginning with the first full month of the Contract Year), or such other date that PMPA shall establish from time to time, PMPA shall prepare, date, and on such date provide via electronic means to the Participant a Billing Statement showing (i) the amount of kilowatts and kilowatt hours of Full Requirements Bulk Power Supply and resulting Supplemental Bulk Power Supply delivered to the Participant in the preceding month at the Participant's Delivery Point(s); (ii) the Supplemental Power Costs payable by the Participant; (iii) any amounts payable by the Participant to PMPA delineated in Section 9; (iv) any other charges for service other than for the provision of Full Requirements Bulk Power Supply for the preceding month; and (v) the total amount payable by the Participant therefor at PMPA's rates, charges, and allocated cost recovery established pursuant to Section 4 hereof.

(c) The amounts shown in the Billing Statement to be paid to PMPA by the Participant shall be due and payable ten (10) calendar days after the date of the Billing Statement, and any amounts due and not paid by the Participant within ten (10) calendar days after the date of the Billing Statement shall accrue a late payment charge computed at the rate of one percent (1%) per month. Remittances shall be made via electronic funds transfer (EFT), such as by wire or through an Automated Clearing House (ACH).

(d) In the event of any dispute as to any portion of any Billing Statement, the Participant shall nevertheless pay the full amount of the disputed charges when due and shall give written notice of the dispute to PMPA not later than the end of the Contract Year in which such payment is due, but in any event the Participant shall have sixty (60) days to so give such notice. Such notice shall identify the disputed bill, state the amount in dispute, and set forth a full statement of the grounds on which such dispute is based. No adjustment shall be considered or made for disputed charges unless notice is given as aforesaid. PMPA shall give consideration to such dispute and shall advise the Participant with regard to its position relative thereto within thirty (30) days following receipt of such written notice. Upon final determination (whether by agreement, arbitration, adjudication, or otherwise) of the correct amount, there shall be made an appropriate adjustment to the Billing Statement(s) next submitted to the Participant after such determination.

#### SECTION 6. Rate Review; Payment Sources; Certain Obligations of Participants.

(a) PMPA, at such intervals as it shall deem appropriate, but in any event not less frequently than once each Contract Year, shall review its rates, charges, and allocated cost recovery hereunder and, if necessary, shall revise such rates, charges, and allocated cost recovery so that the revenues collected hereunder shall be at least sufficient to comply with the provisions of Section 4. PMPA shall cause a notice in writing to be given to the Participant and the other Participants that sets out all the proposed revisions of the rates, charges, and allocated cost recovery and the date upon which such revised rates, charges, and allocated cost recovery shall become effective. The effective date shall not be less than forty (40) days after the date of the notice except when required to assure compliance with the provisions of Section 4 hereof, and shall set forth the basis upon which the rates, charges, and allocated cost recovery are proposed to be adjusted and established. Monthly changes in amounts billed pursuant to any automatic adjustment clauses included in the rates and charges shall not require notice, but changes in such clauses shall be subject to the foregoing notice provisions.

(b) The obligations of the Participant to make payments under Section 5 for its Supplemental Bulk Power Supply shall be an operating expense of its Electric System.

(c) The Participant shall not be required to make any payments to PMPA under this Agreement except from the Revenues of its Electric System. The Participant covenants and agrees that it will fix, charge, and collect rents, rates, fees, and charges for electric power and energy and other services, facilities, and commodities sold, furnished, or supplied through the facilities of its Electric System at least sufficient to provide Revenues adequate to meet its obligations under this Agreement and any additional agreement between PMPA and the Participant, and to pay any and all other amounts payable from or constituting a charge or lien upon such Revenues, including, but not limited to, the principal of and interest on any bonds, notes, or other evidences of indebtedness heretofore or hereafter issued that are secured in any manner by a pledge of the Revenues.

(d) The Participant covenants and agrees that in accordance with Usual Utility Practice it (i) shall at all times operate the properties of its Electric System and the business in connection therewith in an efficient manner and at reasonable cost; (ii) shall maintain its Electric System in good repair, working order, and condition; and (iii) shall from time to time make all necessary and proper repairs, renewals, replacements, additions, betterments, equippings, and furnishings to its Electric System so that at all times the business carried on in connection therewith shall be properly and advantageously conducted.

(e) The Participant covenants and agrees not to issue, after the effective date of this Agreement, any bonds, notes, or other evidences of indebtedness payable from the Revenues on a parity with or superior to the payment of its obligations under this Agreement for any purpose or combination of purposes other than to fund the cost of additions, replacements, or improvements to its Electric System or Combined Utility System or to refund outstanding obligations issued solely for the purpose of funding the cost of additions, replacements, or improvements to its Electric System or Combined Utility System. The Participant covenants and agrees not to issue its bonds, notes, or other evidences of indebtedness, or enter into an agreement or contract to take or to take or pay for electric power and energy, other than a power sales agreement with PMPA, payable from the Revenues on a parity with or superior to the payment of its obligations under this Agreement unless an independent consulting engineer or engineering firm having a national and favorable reputation for special skill, knowledge, and experience in analyzing the operations of utility systems shall render and file with PMPA a written opinion that the facilities for the financing of which the bonds, notes, or other evidences of indebtedness are being issued or with respect to which such agreement is being entered into are (or were when the Participant committed itself to them by contract or financing) reasonably expected to properly and advantageously contribute to the conduct of the business of its Electric System or Combined Utility System in an efficient and economical manner consistent with Usual Utility Practice and will not impair the ability of the Participant to raise Revenues sufficient to meet its obligations under Section 6(c) hereof. The Participant further covenants and agrees not to combine with its Electric System or Combined Utility System, as the case may be, any additional system, function, service, enterprise, or undertaking, without the express written consent of PMPA.

(f) The Participant shall take no action the effect of which would be to prevent, hinder, or delay PMPA from the timely fulfillment of its obligations under this Agreement.

#### SECTION 7. Obligations in the Event of Default.

(a) Upon failure of the Participant to make any payment in full when due under this Agreement or any other agreement between PMPA and the Participant, PMPA shall make demand upon the Participant. If said failure is not remedied within fifteen (15) days from the date of such demand, it shall constitute a default at the expiration of such period. Notice of such demand shall be provided to the other Participants by PMPA.

(b) If the Participant shall fail to perform any obligation hereunder, except for the failure to make a payment as described in Section 7(a), PMPA shall provide notice of such failure to the Participant.

If said failure is not remedied within thirty (30) days from the date of such notice, it shall constitute a default at the expiration of such period. Notice of such demand shall be provided to the other Participants by PMPA.

(c) Any waiver at any time by either party to this Agreement of its rights with respect to any default of the other party hereto, or with respect to any other matter arising in connection with such Agreement, shall not be considered a waiver with respect to any subsequent default, right, or matter.

(d) In the event of any default by PMPA under any covenant, agreement, or obligation of this Agreement, the Participant may, upon thirty (30) days' prior written notice, bring any suit, action, or proceeding in law or in equity, including mandamus, injunction, and action for specific performance, as may be necessary or appropriate to enforce any covenant, agreement, or obligation of this Agreement against PMPA.

(e) No remedy conferred upon or reserved to the parties hereto is intended to be exclusive of any other remedy or remedies available hereunder or now or hereafter existing at law, in equity, or by statute or otherwise, but each and every such remedy shall be cumulative and shall be in addition to every other such remedy. The pursuit by either party of any specific remedy shall not be deemed to be an election of that remedy to the exclusion of any other or others, whether provided hereunder or by law, equity, or statute.

SECTION 8. Rights of PMPA in the Event of Default. In the event of a default by the Participant as described in Section 7(a) or (b), PMPA shall have the right, after the applicable cure period as specified in Section 7(a) or (b), in its sole and absolute discretion, to do any or all of the following: (i) terminate this Agreement, effective upon the provision of at least thirty (30) days' written notice to the Participant (or upon such later date as may be specified in such notice); (ii) suspend performance during such notice period; and/or (iii) pursue any and all other remedies against the Participant available at law or in equity.

SECTION 9. Dispatch; Deliveries; Distribution Delivery Stations; Radial Tap Lines; System Reliability.

(a) The Catawba Project will be dispatched, operated, and maintained pursuant to the terms and conditions of the Catawba Project Power Sales Agreements, the Catawba Project Power Sales Renewal Agreements, and the Project Agreements. Provisions for dispatching, and operation and maintenance with respect to, any additional project will be contained in the project power sales agreements with respect thereto.

(b) Full Requirements Bulk Power Supply shall be delivered to the high voltage side of the Participant's Delivery Point(s) unless PMPA and the Participant agree otherwise.

(c) In addition to the other obligations of the Participant pursuant to this Agreement, the Participant shall be responsible hereunder for all costs of Distribution Delivery Stations required to supply the Participant's Full Requirements Bulk Power Supply at the Participant's Delivery Point(s) and any costs incurred by PMPA associated therewith, including but not limited to (i) payments to Duke related to Distribution Delivery Stations pursuant to the terms and conditions of the NITS; (ii) payment of any and all costs of ownership, operation, maintenance, renewals, replacements, and additions to Distribution Delivery Station(s) owned by PMPA pursuant to a Distribution Delivery Station Use Agreement between PMPA and Participant as provided for in Section 9(d); and (iii) payment of any and all costs of operation and maintenance of Distribution Delivery Station(s) owned by Participant and operated by PMPA as provided for in Section 9(d).

(d) When a Participant requires a new Delivery Point, at the earliest possible date, it shall notify PMPA and identify the proposed location, the required capacity, and the desired voltage. At the time the Participant notifies PMPA that it requires a new Delivery Point, it shall state whether it intends to own, construct, and finance the new required Distribution Delivery Station. In the event that the Participant declines to own, construct, and finance the new required Distribution Delivery Station, it shall provide to PMPA the justification of the need for the new Distribution Delivery Station. If PMPA concurs in the need for the new Distribution Delivery Station, it may, at its sole discretion, elect to either own or lease from others the required Distribution Delivery Station.

If PMPA elects to own, construct, and finance such Distribution Delivery Station, the Participant and PMPA will enter into a Distribution Delivery Station Use Agreement, which shall provide for payment of all costs of PMPA's ownership of such facilities. If PMPA's ownership of such facilities is effected through financing, the Distribution Delivery Station Use Agreement will contain such provisions, covenants, and payment guarantees as PMPA may require relating to the term of the agreement and the Participant's obligation to pay the lease payments from Revenue of the Participant's Electric System in order to provide security for PMPA's financing of such facilities. PMPA and any Participants desiring such lease arrangement agree to negotiate in good faith the terms and conditions of the Distribution Delivery Station Use Agreement.

If PMPA elects to lease such Distribution Delivery Station from others, on behalf of the Participant, the Participant shall make monthly payments to PMPA sufficient to cover all of PMPA's costs associated therewith.

For any Distribution Delivery Stations owned by the Participant, if such Participant requests PMPA to operate and maintain such Distribution Delivery Station, the Participant shall provide payment of all costs of PMPA's operation and maintenance of such facilities. The Participant shall provide PMPA with such request at the earliest possible date.

(e) The Participant shall assist PMPA in fulfilling (i) its responsibilities to Duke under the NITS, including providing detailed information about and projected capacity requirements for each Delivery Point in such form as Duke may require, and (ii) its responsibilities to the Participant hereunder. The projected capacity requirement shall be for the load reasonably expected to exist in the area served by each such Delivery Point.

(f) The costs of construction, operation, and maintenance of a Radial Tap Line to interconnect a Distribution Delivery Station to the Duke transmission system shall be directly assigned to the Participant, unless otherwise agreed to by PMPA and the Participant.

(g) The Participant shall avoid and refrain from any acts or transactions, or the use of any equipment, appliance, or device, that would have a significant adverse effect upon the reliability or operating characteristics of the Duke system, of the interconnected facilities of PMPA, or of its other Participants.

(h) It is expressly understood and agreed that PMPA does not hereby contract to furnish Participant electric power for pumping water for extinguishing fires.

(i) The Participant shall install, maintain, and operate such protective equipment and switching, voltage control, load shedding, and emergency facilities as shall be required in order to meet the requirements specified in the NITS and to assure continuity and adequacy of service and the stability of the interconnected facilities of Duke and PMPA and the other Participants.

#### SECTION 10. Consulting Engineer.

(a) PMPA will retain on a continuous basis, as Consulting Engineer, an independent consulting engineer or engineering firm or corporation having a national and favorable reputation for special skill, knowledge, and experience in analyzing the operations of electric utility systems, preparing rate analyses, forecasting the loads and revenues of electric utility systems, and advising on the operation of electric generating facilities and marketing of power and energy therefrom (which Consulting Engineer shall be the consulting engineer appointed and retained by PMPA under the Bond Resolution) to advise PMPA upon request and render opinions to PMPA upon request on matters relating to electric power generation, transmission, power supply, electric utility operations, rates and charges, electric utility economics and financing, and budgets. PMPA shall cause the Consulting Engineer to prepare within one hundred sixty (160) days following the close of each Contract Year, an annual engineering report with respect to PMPA for the immediately preceding Contract Year, which report shall contain a copy of the annual audit and shall include, to the extent then applicable:

- (1) a report on the operations of PMPA;
- (2) a report on the management of the Full Requirements Bulk Power Supply;
- (3) a report on the sufficiency of rates, charges, and allocated cost recovery for Supplemental Bulk Power Supply related services;
- (4) a report on requirements for future bulk power supply; and
- (5) a projection for a reasonable period of time of PMPA's costs of providing Full Requirements Bulk Power Supply to all Participants.

(b) PMPA shall cause a copy of said engineering report to be delivered to the Participant.

#### SECTION 11. Participant Planning and Operations.

(a) Power Supply Planning. The Participant will keep PMPA advised on matters relating to the Participant's power supply planning, including but not limited to, load forecasts, proposed transmission additions, and new Delivery Points.

(b) Diligence. The Participant will exercise diligence in the operation of its Electric System with the view of securing efficiency in keeping with Usual Utility Practice, will construct its facilities in accordance with specifications at least equal to those prescribed by the National Electric Safety Code of the United States Bureau of Standards, will maintain its lines at all times in a safe operating condition, and will operate said lines in conformity with Section 9(f) of this Agreement. The Participant will use electric service equally from the three phases as nearly as possible. The Participant will meet the power factor requirements at each Delivery Point through which its Full Requirements Bulk Power Supply is delivered in accordance with the NITS or will be responsible for the costs to PMPA under the NITS of not so doing.

(c) Access. PMPA and the Participant each will give the other the right to enter the premises of the other at all reasonable times for the purpose of repairing or removing facilities, reading meters, or performing work incidental to delivery and receipt of Full Requirements Bulk Power Supply.

## SECTION 12. Miscellaneous General Provisions.

(a) Character and Continuity of Service. PMPA may temporarily interrupt or reduce deliveries of electric energy to the Participant if PMPA determines that such interruption or reduction is necessary in case of emergencies or in order to install equipment in, make repairs to, replace, investigate, inspect or perform other maintenance work on its generation or transmission facilities and related apparatuses. After informing the Participant regarding any such planned interruption or reduction, giving the reason therefor, and stating the probable duration thereof, PMPA will, to the best of its ability, schedule such interruption or reduction at a time that will cause the least interference with the operations of the Participants.

PMPA shall not be required to provide and shall not be liable for failure to provide, service under this Agreement when such failure or the cessation or curtailment of or interference with the service is caused by Force Majeure or, with respect to the services to be provided for Supplemental Bulk Power Supply, is caused by the failure or refusal of any other bulk power supplier to enter into reasonable contracts with PMPA or by the inability of PMPA to obtain any required governmental approvals to enable PMPA to acquire or construct any facilities.

(b) Metering. The Participant shall supply without cost to PMPA a suitable place for installing PMPA's metering equipment (or Duke's metering equipment, in the case where meters are leased from Duke). Such metering equipment shall be used for determining the quantity and conditions of the supply of electric power and energy delivered by PMPA under this Agreement; provided, however, that the Participant may at its own cost install additional metering equipment to provide a check on metering equipment of PMPA or Duke.

On the written request of the Participant, a special test shall be made to determine the accuracy of any meter. The costs therefor shall be borne by the Participant unless the test discloses an inaccuracy exceeding the standards set forth in the NITS. PMPA shall notify the Participant of the date and time of any such requested test that PMPA intends to have made on any meter, and the Participant may have representation at such test. If any such special test of metering equipment discloses an inaccuracy exceeding the standards set forth in the NITS, the inaccuracy shall be corrected forthwith and the accounts between the parties for service theretofore delivered shall be adjusted to correct for the inaccuracy disclosed over the shorter of the following two periods: (a) for the thirty (30) day period immediately preceding the date of the request for the test plus the time, if any, required for correction or (b) for the period that such inaccuracy may be determined to have existed.

Should regular meters or metering equipment at any time fail to register, PMPA's check meters, if any, shall be used. If no check meters exist, PMPA shall determine the electric power and energy delivered using the best available data.

(c) Liability of Parties. PMPA and the Participant shall, to the extent permitted by law, reimburse each other for any and all loss or damage sustained to any person or property by reason of any act or performance, or failure to act or perform, on the part of the other or its officers, agents, or employees, in constructing, maintaining, or operating the other's apparatus, appliances, or other property, or in the transmission, control, or application, redistribution, delivery, or sale of said power and energy. Such right of reimbursement shall be available to each party, its agents, servants, and employees, and it shall encompass any and all losses, damages, injuries, costs, and expenses, including expenses incurred by the reimbursed party, its agents, servants, or employees, in connection with investigating any claim or defending any action, and including reasonable attorneys' fees incurred or suffered by the reimbursed party, its agents, servants, or employees, by reason of the assertion of any such claim against the reimbursed party, its agents, servants, or employees. PMPA and the Participant may assume on behalf of the other, its agents, servants, and employees, at their option after written notification by the other, the defense of any action at

law or in equity that may be brought against the other, its agents, servants, or employees, upon any such claim. PMPA and the Participant, regardless of whether one assumes the defense of any action or the other defends such action, will pay on behalf of the other, its agents, servants, or employees the amount of any judgment that may be entered against the other, its agents, servants, or employees in any such action.

(d) No Adverse Distinction. PMPA agrees that there shall be no pattern of adverse distinction and no pattern of undue discrimination in carrying out its obligations under this Agreement relating to the Participant as compared to the other Participants.

(e) Other Terms and Conditions. Service hereunder shall be in accordance with such other terms and conditions as are established as part of PMPA's service rules and regulations, which shall not be inconsistent with the provisions of this Agreement.

(f) Notices and Computation of Time. Any notice or demand given by the Participant to PMPA under this Agreement shall be deemed properly given if given in writing addressed to the General Manager of PMPA at its principal office designated in writing, as filed with the Participant by PMPA, and provided via any of the following means: (i) hand delivery (including by courier or process server); (ii) nationally recognized mail delivery service, such as UPS, FedEx, or U.S. Postal Service, with signature receipt; (iii) electronic delivery, such as e-mail, with acknowledgment of receipt. Any notice, demand, budget, or statement given or rendered by PMPA to the Participant under this Agreement shall be deemed properly given or rendered if given in writing addressed to the person designated in writing, as filed with PMPA by the Participant, and provided via one of the delivery means as above provided. The designations of the name and address to which any such notice or demand is directed may be changed at any time and from time to time by either Party giving notice as above provided.

In computing any period of time prescribed or allowed under this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included. The last day of the period so computed is to be included, unless it is a Saturday, a Sunday, or a legal holiday in South Carolina, in which event the period runs until the end of the next day which is not a Saturday, a Sunday, or a legal holiday in South Carolina.

### SECTION 13. Future Projects; General Facilities Projects; Future Participants.

(a) PMPA may at the direction of its Board of Directors from time to time conduct studies and negotiations with respect to planning, designing, financing, constructing, administering, operating, and maintaining or otherwise acquiring future generation and transmission facilities or rights to the output thereof in addition to those contemplated for the Catawba Project, and may make recommendations to the Participant that such future facilities be undertaken by PMPA, either as an Additional Project under the Bond Resolution or as a separate system, specifying the proposed project share of each Participant with respect thereto. The costs of such studies and negotiations shall be Supplemental Power Costs which will be reimbursed to the Participant by PMPA from the first proceeds of any bonds or other obligations, if any, for such project. Subject to Section 3(f), if the Participant wishes to participate in and PMPA wishes to undertake any such future project, the Participant shall execute a project power sales agreement therefor with PMPA substantially identical in form and substance, with respect to the duties and obligations of PMPA and the Participant, to the Catawba Project Power Sales Agreement and the Catawba Project Power Sales Renewal Agreement with such other changes as the factual situation with respect to such project and its financing warrants.

(b) The Participant recognizes that during the term of this Agreement PMPA may determine that in fulfilling its obligations under the Supplemental Power Sales Renewal Agreements it is economically advantageous to PMPA and its Participants for PMPA to finance General Facilities Projects. The

Participant hereby agrees that the obligations of PMPA with respect to indebtedness issued for General Facilities Projects shall be Supplemental Power Costs under this Agreement. In the alternative PMPA may determine to finance any General Facilities Project as an Additional Project under the Bond Resolution or as a separate system in which event the provisions of Section 3(f) and Section 13(a) shall apply.

(c) It is expressly understood that nothing herein shall preclude other future participants from contracting with PMPA for planning, procuring, and providing such other future participants' bulk power supply, including participation in other projects undertaken by PMPA.

#### SECTION 14. Records; Accounts; Reports; Audits.

PMPA shall keep accurate records and accounts for the provision of Supplemental Bulk Power Supply, separate and distinct from its other records and accounts. Such records and accounts shall contain information supporting the allocation of PMPA's indirect costs. Such records and accounts shall be audited annually by a firm of independent certified public accountants, experienced in electric utility accounting, to be employed by PMPA. Such records and accounts and such annual audit, including all written comments and recommendations of such accountants, shall be made available for inspection at any reasonable time by the Participant at the principal office of PMPA.

The Participant shall keep accurate records and accounts for its Electric System, separate and distinct from its other records and accounts. Such records and accounts shall be audited annually by a certified public accountant or a firm of certified public accountants who have no personal interest, direct or indirect, in the fiscal affairs of the municipal government of the Participant or any of its officers, which audit may be part of the annual audit of the accounts of the Participant. Such records and accounts shall be made available for inspection by PMPA at any reasonable time, and a copy of such annual audit, including all written comments and recommendations of such accountants, shall be furnished to PMPA not later than one hundred twenty (120) days after the close of the Participant's fiscal year.

PMPA shall, following the close of each fiscal year, submit an annual report of its activities for the preceding year to the Participant. Each such report shall set forth a complete operating and financial statement covering the operations of PMPA.

#### SECTION 15. Modification and Uniformity of Agreements.

(a) This Agreement shall not be subject to termination by any party under any circumstances whether based upon the default of any other party under this Agreement, or any other instrument, or otherwise, except as specifically provided in this Agreement.

(b) If any other Supplemental Power Sales Renewal Agreement is amended or replaced, other than pursuant to the provisions of Section 3(f) hereof, so that it contains terms and conditions different from those contained in this Agreement, PMPA shall notify the Participant and, at the option of the Participant and upon timely request, PMPA shall amend this Agreement to include similar terms and conditions.

SECTION 16. Assignment of Agreement. This Agreement shall inure to the benefit of, and shall be binding upon, the respective successors and assigns of the Parties to this Agreement; provided, however, that neither this Agreement nor any interest herein shall be assigned or transferred by the Participant, if in the opinion of counsel to PMPA such assignment or transfer would adversely affect the exemption from Federal income taxation of the interest on the bonds issued pursuant to the Bond Resolution or the exemption from Federal income taxation of the interest on any obligation of PMPA issued to finance a project or would be unlawful or violate any provision of the Ownership Agreements, or if PMPA determines, in its sole discretion, that it will not have sufficient resources to meet its obligations under this

Agreement to the assignee or successor or that to meet such obligations would have a material adverse effect on the interests of the other Participants.

SECTION 17. Severability. If any section, paragraph, clause, or provision of this Agreement shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall be unaffected by such adjudication and all of the remaining provisions of this Agreement shall remain in full force and effect as though such section, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not been included herein. In the event of any such invalidity, the parties hereto shall promptly negotiate in good faith valid new provisions to restore the Agreement to its original intent and effect.

SECTION 18. Applicable Law; Construction. This Agreement is made under and shall be governed by the laws of the State of South Carolina. Headings herein are for convenience only and shall not influence the construction hereof.

SECTION 19. Survivorship of Obligations. The termination of this Agreement shall not discharge any party hereto from any obligation it owes to the other party under this Agreement by reason of any transaction, loss, cost, damage, expense, or liability that shall occur or arise (or the circumstances, events, or basis of which shall occur or arise) prior to such termination. It is the intent of the parties hereby that any such obligation owed (whether the same shall be known or unknown at the termination of this Agreement or whether the circumstances, events, or basis of the same shall be known or unknown at the termination of this Agreement) shall survive the termination of this Agreement.

SECTION 20. No Delay. No disagreement or dispute of any kind between the parties to this Agreement or between any party and any other entity, concerning any matter including without limitation, the amount of any payment due from said party or the correctness of any billing made to the party, shall permit the said party or either of them, to delay or withhold any payment or the performance by any party of any other obligation pursuant to this Agreement. Each party shall promptly and diligently undertake to resolve such disagreement and dispute without undue delay.

SECTION 21. Further Documentation. From time to time after the execution of this Agreement, the parties hereto shall within their legal authority execute other documents as may be necessary, helpful, or appropriate to carry out the terms of this Agreement.

SECTION 22. Continuance and Enforcement of Agreement.

(a) Except as provided in Section 8 and paragraph (f) of Section 3, PMPA shall continue this Agreement in full force and effect and shall enforce this Agreement in accordance with its terms to the extent permitted by law.

(b) The failure of a party to enforce at any time any of the provisions of this Agreement or to require at any time performance by the other party of any of the provisions hereof shall in no way be construed to be a waiver of such provisions, nor in any way to affect the validity of this Agreement or any part thereof, or the right of such party thereafter to enforce each and every such provision.

SECTION 23. Entire Agreement. This Agreement shall constitute the entire understanding among the parties hereto, superseding any and all previous understandings, oral or written, pertaining to the subject matter contained herein. No party hereto has relied, or will rely, upon any oral or written representation or oral or written information made or given to such party by any representative of the other party or anyone on its behalf.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement all by authority of their respective governing bodies duly given.

PIEDMONT MUNICIPAL POWER AGENCY

By: \_\_\_\_\_  
Its: Board Chairman

ATTEST:

By: \_\_\_\_\_  
Its: Secretary

CITY OF WESTMINSTER

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

ATTEST:

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

**RESOLUTION NO. 2026-10-13-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTMINSTER RECOGNIZING SOUTH CAROLINA NATIVE PLANT WEEK AND SUPPORTING THE CITY'S NATIVE PLANT INITIATIVES**

**WHEREAS**, the South Carolina General Assembly has designated the third week of October as **South Carolina Native Plant Week**, recognizing the importance of native plants to the State's history, economy, landscape, and environment; and

**WHEREAS**, native plants provide important food and habitat for birds, pollinators, insects, and other wildlife and, when appropriately selected, can provide resilient landscapes suited to South Carolina's climate and growing conditions; and

**WHEREAS**, the City of Westminster recognizes the value of incorporating native plants into public spaces as a means of supporting environmental stewardship, enhancing community spaces, and encouraging public education and appreciation of South Carolina's natural heritage; and

**WHEREAS**, the City is developing the **Bartram Native Plant Lab**, an initiative inspired by the legacy of naturalist William Bartram that will explore the cultivation and use of native plants in municipal landscapes, evaluate their performance and maintenance needs, and document practices that may be useful to other public entities; and

**WHEREAS**, the City believes municipalities can lead by example by demonstrating practical and sustainable approaches to native plant use in parks, streetscapes, civic spaces, and other public property.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Westminster hereby recognizes the **third week of October as South Carolina Native Plant Week** and encourages residents, businesses, schools, civic organizations, and community groups to learn about, plant, cultivate, preserve, and appreciate South Carolina's native plants.

**BE IT FURTHER RESOLVED**, that the City Council recognizes the **Bartram Native Plant Lab** as an opportunity to demonstrate practical approaches to native plant cultivation, public landscaping, environmental stewardship, education, and municipal resource management.

**BE IT FURTHER RESOLVED**, that the City Council encourages continued collaboration with educational institutions, conservation organizations, horticultural professionals, and community partners in promoting the appropriate use and stewardship of native plants.

**ADOPTED** this 13th day of October, 2026.

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Mayor Brian Ramey

ATTEST:

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Kiley Carter, City Clerk

010 CITY GENERAL FUND  
004 REVENUE  
00407 MISCELLANEOUS & OTHER

## Revenue Report

City Of Westminster  
Page 1 of 25

### Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| <b>Total REVENUE</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 100 ADMINISTRATION                     |                         |                               |                     |                       |             |                         |            |                     |
| 00400 PROPERTY TAXES                   |                         |                               |                     |                       |             |                         |            |                     |
| 40000 PROPERTY TAXES                   | \$587,755.00            | \$0.00                        | \$587,755.00        | \$0.00                | 0           | \$3,595.77              | 1          | \$584,159.23        |
| 40001 DELINQUENT TAXES                 | \$56,200.00             | \$0.00                        | \$56,200.00         | \$0.00                | 0           | \$10,256.41             | 18         | \$45,943.59         |
| 40002 VEHICLE TAXES                    | \$108,426.00            | \$0.00                        | \$108,426.00        | \$0.00                | 0           | \$31,519.27             | 29         | \$76,906.73         |
| 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           | \$23,647.89             | 106        | (\$1,437.89)        |
| 40005 WATERCRAFT TAX                   | \$6,100.00              | \$0.00                        | \$6,100.00          | \$0.00                | 0           | \$973.61                | 16         | \$5,126.39          |
| <b>Total Property Taxes</b>            | <b>\$835,691.00</b>     | <b>\$0.00</b>                 | <b>\$835,691.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$69,992.95</b>      | <b>8</b>   | <b>\$765,698.05</b> |
| 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           | \$22.46                 | 0          | (\$22.46)           |
| 40106 C FUNDS - SIDEWALKS              | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40107 C FUNDS - ROADWAY RESURFACING    | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| <b>Total Intergovernmental Rev</b>     | <b>\$62,000.00</b>      | <b>\$0.00</b>                 | <b>\$62,000.00</b>  | <b>\$0.00</b>         | <b>0</b>    | <b>\$22.46</b>          | <b>0</b>   | <b>\$61,977.54</b>  |
| 00402 LICENSE, PERMITS, & FEES         |                         |                               |                     |                       |             |                         |            |                     |
| 40200 BUSINESS LICENSE                 | \$114,029.00            | \$0.00                        | \$114,029.00        | \$23.00               | 0           | \$1,820.98              | 2          | \$112,208.02        |
| 40202 TELECOM. TAX MASC                | \$14,800.00             | \$0.00                        | \$14,800.00         | \$0.00                | 0           | \$0.00                  | 0          | \$14,800.00         |

| 010 CITY GENERAL FUND<br>100 ADMINISTRATION<br>00402 LICENSE, PERMITS, & FEES |                         | City Of Westminster<br>Revenue Report<br>Level 4 Summary for October 2027 |                     |                       |             |                         |            |                     |
|-------------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|---------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| Accounts                                                                      | Budget<br>Appropriation | Supplemental<br>Appropriation                                             | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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         | \$1,725.00            | 6           | \$6,900.00              | 23         | \$22,800.00         |
| 40215 FACILITY RENTAL                                                         | \$11,500.00             | \$0.00                                                                    | \$11,500.00         | \$85.00               | 1           | \$2,085.00              | 18         | \$9,415.00          |
| 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          |
| <b>Total License, Permits, &amp; Fees</b>                                     | <b>\$513,651.00</b>     | <b>\$0.00</b>                                                             | <b>\$513,651.00</b> | <b>\$1,833.00</b>     | <b>0</b>    | <b>\$30,102.48</b>      | <b>6</b>   | <b>\$483,548.52</b> |
| 00404 PYMT IN LIEU OF TAX & FRAN FEE                                          |                         |                                                                           |                     |                       |             |                         |            |                     |
| 40400 PAYMENT IN LIEU OF TAX                                                  | \$12,700.00             | \$0.00                                                                    | \$12,700.00         | \$0.00                | 0           | \$0.00                  | 0          | \$12,700.00         |
| 40401 FRANCHISE FEES                                                          | \$69,452.00             | \$0.00                                                                    | \$69,452.00         | \$0.00                | 0           | \$180.94                | 0          | \$69,271.06         |
| 40402 WUD FRANCISE FEE                                                        | \$462,132.00            | \$0.00                                                                    | \$462,132.00        | \$38,511.00           | 8           | \$154,044.00            | 33         | \$308,088.00        |
| <b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b>                               | <b>\$544,284.00</b>     | <b>\$0.00</b>                                                             | <b>\$544,284.00</b> | <b>\$38,511.00</b>    | <b>7</b>    | <b>\$154,224.94</b>     | <b>28</b>  | <b>\$390,059.06</b> |
| 00405 INTEREST INCOME                                                         |                         |                                                                           |                     |                       |             |                         |            |                     |
| 40500 INTEREST INCOME                                                         | \$2,000.00              | \$0.00                                                                    | \$2,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00          |
| <b>Total Interest Income</b>                                                  | <b>\$2,000.00</b>       | <b>\$0.00</b>                                                             | <b>\$2,000.00</b>   | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,000.00</b>   |
| 00406 GRANT INCOME                                                            |                         |                                                                           |                     |                       |             |                         |            |                     |
| 40602 STATE GRANTS                                                            | \$0.00                  | \$0.00                                                                    | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| <b>Total Grant Income</b>                                                     | <b>\$0.00</b>           | <b>\$0.00</b>                                                             | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 00407 MISCELLANEOUS & OTHER                                                   |                         |                                                                           |                     |                       |             |                         |            |                     |
| 40700 SERVICE CHARGES                                                         | \$0.00                  | \$0.00                                                                    | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40701 PROCEEDS FROM BORROWING                                                 | \$0.00                  | \$0.00                                                                    | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40702 DONATIONS                                                               | \$0.00                  | \$0.00                                                                    | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP                                            | \$0.00                  | \$0.00                                                                    | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |

010 CITY GENERAL FUND  
100 ADMINISTRATION  
00407 MISCELLANEOUS & OTHER

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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            | \$350.00              | 6           | \$1,400.00              | 23         | \$4,600.00            |
| 40737 REFUNDS/REIMBURSEMENTS           | \$36,850.00             | \$0.00                        | \$36,850.00           | \$0.00                | 0           | \$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                |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$53,350.00</b>      | <b>\$0.00</b>                 | <b>\$53,350.00</b>    | <b>\$350.00</b>       | <b>1</b>    | <b>\$3,125.00</b>       | <b>6</b>   | <b>\$50,225.00</b>    |
| <b>Total ADMINISTRATION</b>            | <b>\$2,010,976.00</b>   | <b>\$0.00</b>                 | <b>\$2,010,976.00</b> | <b>\$40,694.00</b>    | <b>2</b>    | <b>\$257,467.83</b>     | <b>13</b>  | <b>\$1,753,508.17</b> |
| 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                |
| <b>Total Intergovernmental Rev</b>     | <b>\$550,000.00</b>     | <b>\$0.00</b>                 | <b>\$550,000.00</b>   | <b>\$0.00</b>         | <b>0</b>    | <b>\$550,000.00</b>     | <b>100</b> | <b>\$0.00</b>         |
| 00405 INTEREST INCOME                  |                         |                               |                       |                       |             |                         |            |                       |
| 40500 INTEREST INCOME                  | \$2,000.00              | \$0.00                        | \$2,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00            |
| <b>Total Interest Income</b>           | <b>\$2,000.00</b>       | <b>\$0.00</b>                 | <b>\$2,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,000.00</b>     |
| 00406 GRANT INCOME                     |                         |                               |                       |                       |             |                         |            |                       |
| 40601 SC MUNI TRUST                    | \$2,000.00              | \$0.00                        | \$2,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00            |
| 40602 STATE GRANTS                     | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 40603 MISC GRANTS                      | \$2,500.00              | \$0.00                        | \$2,500.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,500.00            |

**010 CITY GENERAL FUND  
200 FIRE DEPARTMENT  
00406 GRANT INCOME**

**City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                                 | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|-------------------------------------------------|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| <b>Total Grant Income</b>                       | <b>\$4,500.00</b>               | <b>\$0.00</b>                         | <b>\$4,500.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$4,500.00</b>         |
| 00407 MISCELLANEOUS & OTHER                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40603 MISC GRANTS                               | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP              | \$5,000.00                      | \$0.00                                | \$5,000.00                 | \$0.00                        | 0                   | \$0.00                          | 0                  | \$5,000.00                |
| 40705 FD TRAINING FUND                          | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| 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                   | \$1,289.52                      | 26                 | \$3,710.48                |
| <b>Total Miscellaneous &amp; Other</b>          | <b>\$14,000.00</b>              | <b>\$0.00</b>                         | <b>\$14,000.00</b>         | <b>\$322.38</b>               | <b>2</b>            | <b>\$1,289.52</b>               | <b>9</b>           | <b>\$12,710.48</b>        |
| <b>Total FIRE DEPARTMENT</b>                    | <b>\$570,500.00</b>             | <b>\$0.00</b>                         | <b>\$570,500.00</b>        | <b>\$322.38</b>               | <b>0</b>            | <b>\$551,289.52</b>             | <b>97</b>          | <b>\$19,210.48</b>        |
| 296 NO DESCRIPTION FOUND                        |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00404 PYMT IN LIEU OF TAX & FRAN FEE            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40402 WUD FRANCISE FEE                          | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Pymt In Lieu Of Tax &amp; Fran Fee</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total NO DESCRIPTION FOUND</b>               | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 300 POLICE                                      |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00403 FINES & FORFEITURES                       |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40300 POLICE FINES                              | \$40,725.00                     | \$0.00                                | \$40,725.00                | \$0.00                        | 0                   | \$7,336.75                      | 18                 | \$33,388.25               |
| 40302 DRUG SEIZURES                             | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Fines &amp; Forfeitures</b>            | <b>\$40,725.00</b>              | <b>\$0.00</b>                         | <b>\$40,725.00</b>         | <b>\$0.00</b>                 | <b>0</b>            | <b>\$7,336.75</b>               | <b>18</b>          | <b>\$33,388.25</b>        |
| 00405 INTEREST INCOME                           |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40500 INTEREST INCOME                           | \$1,500.00                      | \$0.00                                | \$1,500.00                 | \$0.00                        | 0                   | \$0.00                          | 0                  | \$1,500.00                |
| <b>Total Interest Income</b>                    | <b>\$1,500.00</b>               | <b>\$0.00</b>                         | <b>\$1,500.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$1,500.00</b>         |

| 010 CITY GENERAL FUND<br>300 POLICE<br>00406 GRANT INCOME |                         | City Of Westminster<br>Revenue Report<br>Level 4 Summary for October 2027 |                    |                       |             |                         |            |                   |
|-----------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Accounts                                                  | Budget<br>Appropriation | Supplemental<br>Appropriation                                             | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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           | \$1,512.53              | 0          | (\$1,512.53)      |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP                        | \$5,500.00              | \$0.00                                                                    | \$5,500.00         | \$0.00                | 0           | \$4,928.00              | 90         | \$572.00          |
| 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        | \$575.00              | 4           | \$9,264.32              | 62         | \$5,735.68        |
| Total Miscellaneous & Other                               | \$27,000.00             | \$0.00                                                                    | \$27,000.00        | \$575.00              | 2           | \$54,797.89             | 203        | (\$27,797.89)     |
| Total POLICE                                              | \$78,725.00             | \$0.00                                                                    | \$78,725.00        | \$575.00              | 1           | \$62,134.64             | 79         | \$16,590.36       |
| 400 RECREATION                                            |                         |                                                                           |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER                               |                         |                                                                           |                    |                       |             |                         |            |                   |
| 40745 OLD VOIDED CHECKS                                   | \$0.00                  | \$0.00                                                                    | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total Miscellaneous & Other                               | \$0.00                  | \$0.00                                                                    | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total RECREATION                                          | \$0.00                  | \$0.00                                                                    | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| 500 CODES                                                 |                         |                                                                           |                    |                       |             |                         |            |                   |
| 00402 LICENSE, PERMITS, & FEES                            |                         |                                                                           |                    |                       |             |                         |            |                   |
| 40211 SIGN PERMIT FEES                                    | \$2,000.00              | \$0.00                                                                    | \$2,000.00         | \$0.00                | 0           | \$150.00                | 8          | \$1,850.00        |
| 40212 ZONING HEARINGS                                     | \$1,000.00              | \$0.00                                                                    | \$1,000.00         | \$0.00                | 0           | \$275.00                | 28         | \$725.00          |
| Total License, Permits, & Fees                            | \$3,000.00              | \$0.00                                                                    | \$3,000.00         | \$0.00                | 0           | \$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         | \$0.00                | 0           | \$425.00                | 14         | \$2,575.00        |

**010 CITY GENERAL FUND  
600 PUBLIC WORKS  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|----------------------------------------|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 600 PUBLIC WORKS                       |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$4,500.00                      | \$0.00                                | \$4,500.00                 | \$0.00                        | 0                   | \$15,000.00                     | 333                | (\$10,500.00)             |
| 40707 MISCELLANEOUS REV                | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$4,500.00</b>               | <b>\$0.00</b>                         | <b>\$4,500.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$15,000.00</b>              | <b>333</b>         | <b>(\$10,500.00)</b>      |
| <b>Total PUBLIC WORKS</b>              | <b>\$4,500.00</b>               | <b>\$0.00</b>                         | <b>\$4,500.00</b>          | <b>\$0.00</b>                 | <b>0</b>            | <b>\$15,000.00</b>              | <b>333</b>         | <b>(\$10,500.00)</b>      |
| 700 NON DEPARTMENTAL                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00405 INTEREST INCOME                  |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40500 INTEREST INCOME                  | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Interest Income</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40707 MISCELLANEOUS REV                | \$7,500.00                      | \$0.00                                | \$7,500.00                 | \$0.00                        | 0                   | \$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                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$69,500.00</b>              | <b>\$0.00</b>                         | <b>\$69,500.00</b>         | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$69,500.00</b>        |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$69,500.00</b>              | <b>\$0.00</b>                         | <b>\$69,500.00</b>         | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$69,500.00</b>        |
| <b>Total CITY GENERAL FUND</b>         | <b>\$2,737,201.00</b>           | <b>\$0.00</b>                         | <b>\$2,737,201.00</b>      | <b>\$41,591.38</b>            | <b>2</b>            | <b>\$886,316.99</b>             | <b>32</b>          | <b>\$1,850,884.01</b>     |

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

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>     |
| <b>Total NO DESCRIPTION FOUND</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>     |
| 004 REVENUE                            |                         |                               |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                    |                       |             |                         |            |                   |
| 40708 INTERFUND TRANSFER               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>     |
| <b>Total REVENUE</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>     |
| 150 UTILITY ADMINISTRATION             |                         |                               |                    |                       |             |                         |            |                   |
| 00405 INTEREST INCOME                  |                         |                               |                    |                       |             |                         |            |                   |
| 40500 INTEREST INCOME                  | \$2,000.00              | \$0.00                        | \$2,000.00         | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00        |
| <b>Total Interest Income</b>           | <b>\$2,000.00</b>       | <b>\$0.00</b>                 | <b>\$2,000.00</b>  | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,000.00</b> |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                    |                       |             |                         |            |                   |
| 40700 SERVICE CHARGES                  | \$64,500.00             | \$0.00                        | \$64,500.00        | \$390.00              | 1           | \$20,341.40             | 32         | \$44,158.60       |
| 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           | \$20,363.11             | 26         | \$57,436.89       |
| 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            |

020 UTILITY DEPT. GENERAL FUND  
150 UTILITY ADMINISTRATION  
00407 MISCELLANEOUS & OTHER

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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       | \$390.00              | 0           | \$42,026.90             | 24         | \$133,273.10      |
| 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       | \$390.00              | 0           | \$42,026.90             | 24         | \$135,273.10      |
| 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           | \$25,000.00             | 417        | (\$19,000.00)     |
| Total Miscellaneous & Other          | \$31,000.00             | \$0.00                        | \$31,000.00        | \$0.00                | 0           | \$27,720.50             | 89         | \$3,279.50        |
| 00408 ELECTRIC                       |                         |                               |                    |                       |             |                         |            |                   |
| 40800 COMMERCIAL ELECTRIC            | \$2,012,500.00          | \$0.00                        | \$2,012,500.00     | \$162,024.18          | 8           | \$625,294.82            | 31         | \$1,387,205.18    |
| 40801 RESIDENTIAL ELECTRIC           | \$2,697,300.00          | \$0.00                        | \$2,697,300.00     | \$240,928.19          | 9           | \$935,852.04            | 35         | \$1,761,447.96    |
| 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       | \$24,336.51           | 8           | \$95,882.92             | 32         | \$200,517.08      |
| 40804 TEMP POWER/UNDERGRND PW        | \$5,000.00              | \$0.00                        | \$5,000.00         | \$0.00                | 0           | \$0.00                  | 0          | \$5,000.00        |

**020 UTILITY DEPT. GENERAL FUND**  
**250 ELECTRIC**  
**00408 ELECTRIC**

**City Of Westminster**  
**Revenue Report**  
**Level 4 Summary for October 2027**

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|------------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Total Electric                     | \$5,011,200.00          | \$0.00                        | \$5,011,200.00     | \$427,288.88          | 9           | \$1,657,029.78          | 33         | \$3,354,170.22    |
| Total ELECTRIC                     | \$5,042,200.00          | \$0.00                        | \$5,042,200.00     | \$427,288.88          | 8           | \$1,684,750.28          | 33         | \$3,357,449.72    |
| 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           | \$9,250.00              | 231        | (\$5,250.00)      |
| 40707 MISCELLANEOUS REV            | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | (\$211.00)              | 0          | \$211.00          |
| 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           | \$27,763.93             | 278        | (\$17,763.93)     |
| 00409 WATER                        |                         |                               |                    |                       |             |                         |            |                   |
| 40900 WATER SALES                  | \$2,836,536.00          | \$0.00                        | \$2,836,536.00     | \$235,392.27          | 8           | \$994,162.80            | 35         | \$1,842,373.20    |
| 40901 WATER TAPS                   | \$90,000.00             | \$0.00                        | \$90,000.00        | \$0.00                | 0           | \$28,072.00             | 31         | \$61,928.00       |
| 40902 DHEC                         | \$16,000.00             | \$0.00                        | \$16,000.00        | \$1,300.60            | 8           | \$5,048.05              | 32         | \$10,951.95       |
| Total Water                        | \$2,942,536.00          | \$0.00                        | \$2,942,536.00     | \$236,692.87          | 8           | \$1,027,282.85          | 35         | \$1,915,253.15    |
| 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     | \$236,692.87          | 8           | \$1,056,477.25          | 36         | \$1,903,058.75    |
| 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            |

020 UTILITY DEPT. GENERAL FUND  
400 RECREATION  
00407 MISCELLANEOUS & OTHER

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance   |
|----------------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| <b>Total RECREATION</b>                | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 450 SEWER                              |                         |                               |                       |                       |             |                         |            |                     |
| 00100 PERSONAL SERVICES                |                         |                               |                       |                       |             |                         |            |                     |
| 05329 OCONEE COUNTY SEWER BILL         | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| <b>Total Personal Services</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                     |
| 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              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$13.00</b>          | <b>0</b>   | <b>(\$13.00)</b>    |
| 00410 SEWER                            |                         |                               |                       |                       |             |                         |            |                     |
| 41000 SEWER SALES                      | \$999,454.00            | \$0.00                        | \$999,454.00          | \$92,615.09           | 9           | \$372,438.89            | 37         | \$627,015.11        |
| 41001 SEWER TAPS                       | \$75,000.00             | \$0.00                        | \$75,000.00           | \$0.00                | 0           | \$0.00                  | 0          | \$75,000.00         |
| <b>Total Sewer</b>                     | <b>\$1,074,454.00</b>   | <b>\$0.00</b>                 | <b>\$1,074,454.00</b> | <b>\$92,615.09</b>    | <b>9</b>    | <b>\$372,438.89</b>     | <b>35</b>  | <b>\$702,015.11</b> |
| <b>Total SEWER</b>                     | <b>\$1,074,454.00</b>   | <b>\$0.00</b>                 | <b>\$1,074,454.00</b> | <b>\$92,615.09</b>    | <b>9</b>    | <b>\$372,451.89</b>     | <b>35</b>  | <b>\$702,002.11</b> |
| 550 WATER PLANT                        |                         |                               |                       |                       |             |                         |            |                     |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                     |
| 40735 INSURANCE PAID CLAIMS            | \$3,500.00              | \$0.00                        | \$3,500.00            | \$0.00                | 0           | \$0.00                  | 0          | \$3,500.00          |
| 40737 REFUNDS/REIMBURSEMENTS           | \$2,500.00              | \$0.00                        | \$2,500.00            | \$0.00                | 0           | \$0.00                  | 0          | \$2,500.00          |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$6,000.00</b>       | <b>\$0.00</b>                 | <b>\$6,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$6,000.00</b>   |
| <b>Total WATER PLANT</b>               | <b>\$6,000.00</b>       | <b>\$0.00</b>                 | <b>\$6,000.00</b>     | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$6,000.00</b>   |

| 020 UTILITY DEPT. GENERAL FUND       |                         | City Of Westminster              |                    |                       |             |                         |            |                   |
|--------------------------------------|-------------------------|----------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 650 NON DEPARTMENTAL                 |                         | Revenue Report                   |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER          |                         | Level 4 Summary for October 2027 |                    |                       |             |                         |            |                   |
| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation    | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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     | \$756,986.84          | 8           | \$3,155,706.32          | 34         | \$6,103,783.68    |

| City Of Westminster<br>Revenue Report<br>Level 4 Summary for October 2027 |                         |                               |                    |                       |             |                         |            |                   |
|---------------------------------------------------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Accounts                                                                  | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
| 021 USDA DEBT SERVICE ACCOUNT                                             |                         |                               |                    |                       |             |                         |            |                   |
| 350 WATER                                                                 |                         |                               |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER                                               |                         |                               |                    |                       |             |                         |            |                   |
| 40707 MISCELLANEOUS REV                                                   | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total Miscellaneous & Other                                               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total WATER                                                               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total USDA DEBT SERVICE ACCOUNT                                           | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |

030 SOLID WASTE  
900 SOLID WASTE  
00405 INTEREST INCOME

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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              |
| <b>Total Interest Income</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 00406 GRANT INCOME                     |                         |                               |                     |                       |             |                         |            |                     |
| 40601 SC MUNI TRUST                    | \$2,000.00              | \$0.00                        | \$2,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$2,000.00          |
| <b>Total Grant Income</b>              | <b>\$2,000.00</b>       | <b>\$0.00</b>                 | <b>\$2,000.00</b>   | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,000.00</b>   |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                     |                       |             |                         |            |                     |
| 40700 SERVICE CHARGES                  | \$668,110.00            | \$0.00                        | \$668,110.00        | \$44,332.56           | 7           | \$180,135.24            | 27         | \$487,974.76        |
| 40701 PROCEEDS FROM BORROWING          | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$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              |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$680,110.00</b>     | <b>\$0.00</b>                 | <b>\$680,110.00</b> | <b>\$44,332.56</b>    | <b>7</b>    | <b>\$180,135.24</b>     | <b>26</b>  | <b>\$499,974.76</b> |
| <b>Total SOLID WASTE</b>               | <b>\$682,110.00</b>     | <b>\$0.00</b>                 | <b>\$682,110.00</b> | <b>\$44,332.56</b>    | <b>6</b>    | <b>\$180,135.24</b>     | <b>26</b>  | <b>\$501,974.76</b> |
| <b>Total SOLID WASTE</b>               | <b>\$682,110.00</b>     | <b>\$0.00</b>                 | <b>\$682,110.00</b> | <b>\$44,332.56</b>    | <b>6</b>    | <b>\$180,135.24</b>     | <b>26</b>  | <b>\$501,974.76</b> |

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

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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        |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$30,715.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$30,715.00</b> |
| <b>Total REVENUE</b>                   | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$30,715.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$30,715.00</b> |
| <b>Total FIRE DEPARTMENT 1% FUND</b>   | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$30,715.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$30,715.00</b> |

045 GRANT HOLDING ACCOUNT  
004 REVENUE  
00406 GRANT INCOME

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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                  |
| <b>Total Grant Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>           |
| <b>Total REVENUE</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>           |
| 100 ADMINISTRATION                     |                         |                               |                    |                       |             |                         |            |                         |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                    |                       |             |                         |            |                         |
| 40708 INTERFUND TRANSFER               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$44,222.00             | 0          | (\$44,222.00)           |
| 40730 HTAX TRANSFER                    | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                  |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$44,222.00</b>      | <b>0</b>   | <b>(\$44,222.00)</b>    |
| <b>Total ADMINISTRATION</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$44,222.00</b>      | <b>0</b>   | <b>(\$44,222.00)</b>    |
| 800 ANDERSON PARK                      |                         |                               |                    |                       |             |                         |            |                         |
| 00406 GRANT INCOME                     |                         |                               |                    |                       |             |                         |            |                         |
| 40604 CDBG ANDERSON PARK               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                  |
| 40606 CDBG STREETScape                 | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$374,765.00            | 0          | (\$374,765.00)          |
| 40607 ARC STREETScape/GREY STREET      | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$233,025.00            | 0          | (\$233,025.00)          |
| <b>Total Grant Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$607,790.00</b>     | <b>0</b>   | <b>(\$607,790.00)</b>   |
| 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           | \$351,026.25            | 0          | (\$351,026.25)          |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$351,026.25</b>     | <b>0</b>   | <b>(\$351,026.25)</b>   |
| <b>Total ANDERSON PARK</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$958,816.25</b>     | <b>0</b>   | <b>(\$958,816.25)</b>   |
| <b>Total GRANT HOLDING ACCOUNT</b>     | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$1,003,038.25</b>   | <b>0</b>   | <b>(\$1,003,038.25)</b> |

| 050 YOUTH RECREATION FUND<br>004 REVENUE<br>00407 MISCELLANEOUS & OTHER |                         | City Of Westminster<br>Revenue Report<br>Level 4 Summary for October 2027 |                    |                       |             |                         |            |                   |
|-------------------------------------------------------------------------|-------------------------|---------------------------------------------------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Accounts                                                                | Budget<br>Appropriation | Supplemental<br>Appropriation                                             | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
| 050 YOUTH RECREATION FUND                                               |                         |                                                                           |                    |                       |             |                         |            |                   |
| 004 REVENUE                                                             |                         |                                                                           |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER                                             |                         |                                                                           |                    |                       |             |                         |            |                   |
| 40708 INTERFUND TRANSFER                                                | \$0.00                  | \$0.00                                                                    | \$0.00             | \$14,000.00           | 0           | \$14,000.00             | 0          | (\$14,000.00)     |
| Total Miscellaneous & Other                                             | \$0.00                  | \$0.00                                                                    | \$0.00             | \$14,000.00           | 0           | \$14,000.00             | 0          | (\$14,000.00)     |
| Total REVENUE                                                           | \$0.00                  | \$0.00                                                                    | \$0.00             | \$14,000.00           | 0           | \$14,000.00             | 0          | (\$14,000.00)     |
| 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 Intergovernmental Rev                                             | \$50,000.00             | \$0.00                                                                    | \$50,000.00        | \$0.00                | 0           | \$0.00                  | 0          | \$50,000.00       |
| 00402 LICENSE, PERMITS, & FEES                                          |                         |                                                                           |                    |                       |             |                         |            |                   |
| 40206 ADMISSION                                                         | \$80,000.00             | \$0.00                                                                    | \$80,000.00        | \$0.00                | 0           | \$0.00                  | 0          | \$80,000.00       |
| 40207 CONCESSIONS                                                       | \$83,000.00             | \$0.00                                                                    | \$83,000.00        | \$0.00                | 0           | \$13,874.79             | 17         | \$69,125.21       |
| 40208 REGISTRATION                                                      | \$82,500.00             | \$0.00                                                                    | \$82,500.00        | \$0.00                | 0           | \$10,581.25             | 13         | \$71,918.75       |
| 40209 SPONSOR FEES                                                      | \$40,750.00             | \$0.00                                                                    | \$40,750.00        | \$0.00                | 0           | \$4,723.99              | 12         | \$36,026.01       |
| 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           | \$6,400.00              | 0          | (\$6,400.00)      |
| 40218 BATTERS BOX                                                       | \$6,500.00              | \$0.00                                                                    | \$6,500.00         | \$0.00                | 0           | \$312.58                | 5          | \$6,187.42        |
| Total License, Permits, & Fees                                          | \$319,250.00            | \$0.00                                                                    | \$319,250.00       | \$0.00                | 0           | \$35,892.61             | 11         | \$283,357.39      |
| 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        | \$250.00              | 1           | \$13,868.96             | 55         | \$11,131.04       |

**050 YOUTH RECREATION FUND  
400 RECREATION  
00407 MISCELLANEOUS & OTHER**

**City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|----------------------------------------|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 40703 SALE OF EQUIP/MATERIAL/SCRAP     | \$6,000.00                      | \$0.00                                | \$6,000.00                 | \$0.00                        | 0                   | \$1,023.98                      | 17                 | \$4,976.02                |
| 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                   | \$55,000.00                     | 34                 | \$106,109.00              |
| 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                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$270,820.00</b>             | <b>\$0.00</b>                         | <b>\$270,820.00</b>        | <b>\$250.00</b>               | <b>0</b>            | <b>\$135,178.94</b>             | <b>50</b>          | <b>\$135,641.06</b>       |
| <b>Total RECREATION</b>                | <b>\$650,070.00</b>             | <b>\$0.00</b>                         | <b>\$650,070.00</b>        | <b>\$250.00</b>               | <b>0</b>            | <b>\$171,071.55</b>             | <b>26</b>          | <b>\$478,998.45</b>       |
| <b>Total YOUTH RECREATION FUND</b>     | <b>\$650,070.00</b>             | <b>\$0.00</b>                         | <b>\$650,070.00</b>        | <b>\$14,250.00</b>            | <b>2</b>            | <b>\$185,071.55</b>             | <b>28</b>          | <b>\$464,998.45</b>       |

055 HORTON FIELD SPONSORS  
400 RECREATION  
00407 MISCELLANEOUS & OTHER

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|-----------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 055 HORTON FIELD SPONSORS   |                         |                               |                    |                       |             |                         |            |                   |
| 400 RECREATION              |                         |                               |                    |                       |             |                         |            |                   |
| 00407 MISCELLANEOUS & OTHER |                         |                               |                    |                       |             |                         |            |                   |
| 40702 DONATIONS             | \$19,000.00             | \$0.00                        | \$19,000.00        | \$125.00              | 1           | \$15,100.00             | 79         | \$3,900.00        |
| Total Miscellaneous & Other | \$19,000.00             | \$0.00                        | \$19,000.00        | \$125.00              | 1           | \$15,100.00             | 79         | \$3,900.00        |
| Total RECREATION            | \$19,000.00             | \$0.00                        | \$19,000.00        | \$125.00              | 1           | \$15,100.00             | 79         | \$3,900.00        |
| Total HORTON FIELD SPONSORS | \$19,000.00             | \$0.00                        | \$19,000.00        | \$125.00              | 1           | \$15,100.00             | 79         | \$3,900.00        |

060 LOCAL DEVELOPMENT CORP  
700 NON DEPARTMENTAL  
00407 MISCELLANEOUS & OTHER

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                     | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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       |

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

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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        |
| <b>Total Intergovernmental Rev</b>     | <b>\$1,760,000.00</b>   | <b>\$0.00</b>                 | <b>\$1,760,000.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$1,760,000.00</b> |
| 00406 GRANT INCOME                     |                         |                               |                       |                       |             |                         |            |                       |
| 40602 STATE GRANTS                     | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| <b>Total Grant Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>         |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                       |
| 40708 INTERFUND TRANSFER               | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$139,974.52            | 0          | (\$139,974.52)        |
| 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                |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$139,974.52</b>     | <b>0</b>   | <b>(\$139,974.52)</b> |
| 00600 CAPITAL OUTLAY                   |                         |                               |                       |                       |             |                         |            |                       |
| 05650 HALL ST. WATER LINE REPLACE      | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| <b>Total Capital Outlay</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>         |
| <b>Total REVENUE</b>                   | <b>\$1,760,000.00</b>   | <b>\$0.00</b>                 | <b>\$1,760,000.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$139,974.52</b>     | <b>8</b>   | <b>\$1,620,025.48</b> |
| 100 ADMINISTRATION                     |                         |                               |                       |                       |             |                         |            |                       |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                       |
| 40707 MISCELLANEOUS REV                | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>         |
| <b>Total ADMINISTRATION</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>         |
| 400 RECREATION                         |                         |                               |                       |                       |             |                         |            |                       |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                       |                       |             |                         |            |                       |
| 40756 HALL ROAD DONATIONS              | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |

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

**City Of Westminster**  
**Revenue Report**  
**Level 4 Summary for October 2027**

| <b>Accounts</b>                        | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Adjusted<br/>Budget</b> | <b>Current Pd<br/>Revenue</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Revenue</b> | <b>YTD<br/>Pct</b> | <b>Budget<br/>Balance</b> |
|----------------------------------------|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total RECREATION</b>                | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 450 SEWER                              |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40605 SCIIP (RIA) GRANT PROJECT        | \$25,000.00                     | \$0.00                                | \$25,000.00                | \$0.00                        | 0                   | \$800,989.06                    | 3204               | (\$775,989.06)            |
| <b>Total Grant Income</b>              | <b>\$25,000.00</b>              | <b>\$0.00</b>                         | <b>\$25,000.00</b>         | <b>\$0.00</b>                 | <b>0</b>            | <b>\$800,989.06</b>             | <b>3204</b>        | <b>(\$775,989.06)</b>     |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40707 MISCELLANEOUS REV                | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$86,473.88                     | 0                  | (\$86,473.88)             |
| 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                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$86,473.88</b>              | <b>0</b>           | <b>(\$86,473.88)</b>      |
| <b>Total SEWER</b>                     | <b>\$25,000.00</b>              | <b>\$0.00</b>                         | <b>\$25,000.00</b>         | <b>\$0.00</b>                 | <b>0</b>            | <b>\$887,462.94</b>             | <b>3550</b>        | <b>(\$862,462.94)</b>     |
| 550 WATER PLANT                        |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40608 RIA UNITY TANK                   | \$0.00                          | \$0.00                                | \$0.00                     | \$0.00                        | 0                   | \$0.00                          | 0                  | \$0.00                    |
| <b>Total Grant Income</b>              | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| <b>Total WATER PLANT</b>               | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$0.00</b>             |
| 650 NON DEPARTMENTAL                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00407 MISCELLANEOUS & OTHER            |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40753 UTILITY BOND                     | \$4,205,000.00                  | \$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                    |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$4,205,000.00</b>           | <b>\$0.00</b>                         | <b>\$4,205,000.00</b>      | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$4,205,000.00</b>     |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$4,205,000.00</b>           | <b>\$0.00</b>                         | <b>\$4,205,000.00</b>      | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$4,205,000.00</b>     |
| 700 NON DEPARTMENTAL                   |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 00406 GRANT INCOME                     |                                 |                                       |                            |                               |                     |                                 |                    |                           |
| 40606 CDBG STREETScape                 | \$750,000.00                    | \$0.00                                | \$750,000.00               | \$0.00                        | 0                   | \$0.00                          | 0                  | \$750,000.00              |
| 40607 ARC STREETScape/GREY STREET      | \$1,000,000.00                  | \$0.00                                | \$1,000,000.00             | \$0.00                        | 0                   | \$0.00                          | 0                  | \$1,000,000.00            |
| <b>Total Grant Income</b>              | <b>\$1,750,000.00</b>           | <b>\$0.00</b>                         | <b>\$1,750,000.00</b>      | <b>\$0.00</b>                 | <b>0</b>            | <b>\$0.00</b>                   | <b>0</b>           | <b>\$1,750,000.00</b>     |

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

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
|--------------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| 00407 MISCELLANEOUS & OTHER          |                         |                               |                    |                       |             |                         |            |                   |
| 40707 MISCELLANEOUS REV              | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$1,000.00              | 0          | (\$1,000.00)      |
| 40728 FUND BALANCE                   | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total Miscellaneous & Other          | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$1,000.00              | 0          | (\$1,000.00)      |
| Total NON DEPARTMENTAL               | \$1,750,000.00          | \$0.00                        | \$1,750,000.00     | \$0.00                | 0           | \$1,000.00              | 0          | \$1,749,000.00    |
| 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     | \$0.00                | 0           | \$1,028,437.46          | 13         | \$6,711,562.54    |

| City Of Westminster<br>Revenue Report<br>Level 4 Summary for October 2027 |                         |                               |                    |                       |             |                         |            |                   |
|---------------------------------------------------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Accounts                                                                  | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance |
| 071 COUNTY ARP                                                            |                         |                               |                    |                       |             |                         |            |                   |
| 004 REVENUE                                                               |                         |                               |                    |                       |             |                         |            |                   |
| 00406 GRANT INCOME                                                        |                         |                               |                    |                       |             |                         |            |                   |
| 40602 STATE GRANTS                                                        | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total Grant Income                                                        | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| 00407 MISCELLANEOUS & OTHER                                               |                         |                               |                    |                       |             |                         |            |                   |
| 40708 INTERFUND TRANSFER                                                  | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total Miscellaneous & Other                                               | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total REVENUE                                                             | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |
| Total COUNTY ARP                                                          | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00            |

080 HOSPITALITY FUND  
700 NON DEPARTMENTAL  
00301 FUND BALANCE

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget  | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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              |
| <b>Total Fund Balance</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                     |                       |             |                         |            |                     |
| 40707 MISCELLANEOUS REV                | \$0.00                  | \$0.00                        | \$0.00              | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |
| 40724 FOOD & BEV TAX                   | \$195,400.00            | \$0.00                        | \$195,400.00        | \$74.53               | 0           | \$36,907.67             | 19         | \$158,492.33        |
| 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        |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$395,400.00</b>     | <b>\$0.00</b>                 | <b>\$395,400.00</b> | <b>\$74.53</b>        | <b>0</b>    | <b>\$36,907.67</b>      | <b>9</b>   | <b>\$358,492.33</b> |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$395,400.00</b>     | <b>\$0.00</b>                 | <b>\$395,400.00</b> | <b>\$74.53</b>        | <b>0</b>    | <b>\$36,907.67</b>      | <b>9</b>   | <b>\$358,492.33</b> |
| <b>Total HOSPITALITY FUND</b>          | <b>\$395,400.00</b>     | <b>\$0.00</b>                 | <b>\$395,400.00</b> | <b>\$74.53</b>        | <b>0</b>    | <b>\$36,907.67</b>      | <b>9</b>   | <b>\$358,492.33</b> |

090 LOCAL ACCOMMODATION  
700 NON DEPARTMENTAL  
00401 INTERGOVENMENTAL REV

City Of Westminster  
Revenue Report  
Level 4 Summary for October 2027

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget     | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>Balance      |
|----------------------------------------|-------------------------|-------------------------------|------------------------|-----------------------|-------------|-------------------------|------------|------------------------|
| 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             |
| <b>Total Intergovenmental Rev</b>      | <b>\$6,000.00</b>       | <b>\$0.00</b>                 | <b>\$6,000.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$1,291.47</b>       | <b>22</b>  | <b>\$4,708.53</b>      |
| 00406 GRANT INCOME                     |                         |                               |                        |                       |             |                         |            |                        |
| 40603 MISC GRANTS                      | \$0.00                  | \$0.00                        | \$0.00                 | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                 |
| <b>Total Grant Income</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>          |
| 00407 MISCELLANEOUS & OTHER            |                         |                               |                        |                       |             |                         |            |                        |
| 40707 MISCELLANEOUS REV                | \$0.00                  | \$0.00                        | \$0.00                 | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                 |
| 40725 LOCAL ACCOM REVENUE              | \$3,200.00              | \$0.00                        | \$3,200.00             | \$0.00                | 0           | \$394.19                | 12         | \$2,805.81             |
| <b>Total Miscellaneous &amp; Other</b> | <b>\$3,200.00</b>       | <b>\$0.00</b>                 | <b>\$3,200.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$394.19</b>         | <b>12</b>  | <b>\$2,805.81</b>      |
| <b>Total NON DEPARTMENTAL</b>          | <b>\$9,200.00</b>       | <b>\$0.00</b>                 | <b>\$9,200.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$1,685.66</b>       | <b>18</b>  | <b>\$7,514.34</b>      |
| <b>Total LOCAL ACCOMMODATION</b>       | <b>\$9,200.00</b>       | <b>\$0.00</b>                 | <b>\$9,200.00</b>      | <b>\$0.00</b>         | <b>0</b>    | <b>\$1,685.66</b>       | <b>18</b>  | <b>\$7,514.34</b>      |
| <b>TOTAL ALL FUNDS</b>                 | <b>\$21,595,589.00</b>  | <b>\$0.00</b>                 | <b>\$21,595,589.00</b> | <b>\$857,360.31</b>   | <b>4</b>    | <b>\$6,492,399.14</b>   | <b>30</b>  | <b>\$15,103,189.86</b> |

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 CITY GENERAL FUND                |                         |                               |                            |             |                              |            |                       |                         |            |
| 005 EXPENSE                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 00515 EXPENSE                        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05851 INTERFUND TRANSFER             | \$0.00                  | \$0.00                        | \$14,000.00                | 0           | \$27,177.72                  | 0          | \$0.00                | (\$27,177.72)           | 0          |
| <b>Total Expense</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$14,000.00</b>         | <b>0</b>    | <b>\$27,177.72</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$27,177.72)</b>    | <b>0</b>   |
| <b>Total EXPENSE</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$14,000.00</b>         | <b>0</b>    | <b>\$27,177.72</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$27,177.72)</b>    | <b>0</b>   |
| 100 ADMINISTRATION                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$167,648.00            | \$0.00                        | \$12,047.74                | 7           | \$93,069.28                  | 56         | \$0.00                | \$74,578.72             | 44         |
| 05101 OVERTIME                       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05102 MAYOR SALARY                   | \$12,000.00             | \$0.00                        | \$461.54                   | 4           | \$3,230.78                   | 27         | \$0.00                | \$8,769.22              | 73         |
| 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                        | \$1,056.07                 | 8           | \$8,023.87                   | 59         | \$0.00                | \$5,566.13              | 41         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$32,972.00             | \$0.00                        | \$2,424.52                 | 7           | \$18,592.89                  | 56         | \$0.00                | \$14,379.11             | 44         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$11,715.00             | \$0.00                        | \$575.44                   | 5           | \$3,982.65                   | 34         | \$0.00                | \$7,732.35              | 66         |
| 05107 WORKERS COMPENSATION           | \$2,000.00              | \$0.00                        | \$395.98                   | 20          | \$791.98                     | 40         | \$0.00                | \$1,208.02              | 60         |
| 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                        | \$1,661.58                 | 4           | \$11,631.06                  | 27         | \$0.00                | \$31,568.94             | 73         |
| 05810 UNIFORM EXPENSE                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$286,043.00</b>     | <b>\$0.00</b>                 | <b>\$18,622.87</b>         | <b>7</b>    | <b>\$139,322.51</b>          | <b>49</b>  | <b>\$0.00</b>         | <b>\$146,720.49</b>     | <b>51</b>  |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05200 POSTAGE                        | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$456.45                     | 46         | \$0.00                | \$543.55                | 54         |

| 010 CITY GENERAL FUND<br>100 ADMINISTRATION<br>00200 COMMODITIES |                         | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
|------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                         | Budget<br>Appropriation | Supplemental<br>Appropriation                                                 | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 05202 OFFICE SUPPLIES                                            | \$2,800.00              | \$0.00                                                                        | \$0.00                     | 0           | \$1,622.10                   | 58         | \$0.00                | \$1,177.90              | 42         |
| 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                                                                        | \$340.03                   | 34          | \$915.80                     | 92         | \$0.00                | \$84.20                 | 8          |
| 05211 SERVICE FEES                                               | \$1,000.00              | \$0.00                                                                        | \$36.00                    | 4           | \$1,028.00                   | 103        | \$0.00                | (\$28.00)               | (3)        |
| 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                                                                        | \$360.90                   | 18          | \$535.90                     | 27         | \$0.00                | \$1,464.10              | 73         |
| 05227 BANK RECON ADJUSTMENT                                      | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>                                         | <b>\$10,550.00</b>      | <b>\$0.00</b>                                                                 | <b>\$736.93</b>            | <b>7</b>    | <b>\$4,604.75</b>            | <b>44</b>  | <b>\$0.00</b>         | <b>\$5,945.25</b>       | <b>56</b>  |
| 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                                                                        | \$42.98                    | 3           | \$128.94                     | 9          | \$0.00                | \$1,371.06              | 91         |
| 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                                                                        | \$598.20                   | 15          | \$2,085.25                   | 52         | \$0.00                | \$1,914.75              | 48         |
| 05306 ADVERTISING                                                | \$1,250.00              | \$0.00                                                                        | \$0.00                     | 0           | \$500.00                     | 40         | \$0.00                | \$750.00                | 60         |
| 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           | \$2,051.53                   | 25         | \$0.00                | \$6,098.47              | 75         |
| 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           | \$4,565.00                   | 46         | \$0.00                | \$5,435.00              | 54         |
| 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         |

| 010 CITY GENERAL FUND<br>100 ADMINISTRATION<br>00300 CONTRACTUAL SERVICES |                         | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
|---------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                  | Budget<br>Appropriation | Supplemental<br>Appropriation                                                 | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 05328 CUSTOMER REFUNDS                                                    | \$500.00                | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 05336 SC SALES TAX                                                        | \$400.00                | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$400.00                | 100        |
| 05352 JANITORIAL EXPENSE                                                  | \$3,900.00              | \$0.00                                                                        | \$375.00                   | 10          | \$1,500.00                   | 38         | \$0.00                | \$2,400.00              | 62         |
| 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           | \$8,990.00                   | 45         | \$0.00                | \$11,010.00             | 55         |
| 05365 CONTRACTUAL SERVICES                                                | \$20,000.00             | \$0.00                                                                        | \$3,289.75                 | 16          | \$23,598.00                  | 118        | \$0.00                | (\$3,598.00)            | (18)       |
| 05368 INTERFUND TRANSFER                                                  | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$5,722.00                   | 0          | \$0.00                | (\$5,722.00)            | 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                                                                        | \$1,335.00                 | 13          | \$7,535.00                   | 75         | \$0.00                | \$2,465.00              | 25         |
| 05380 DOWNTOWN EVENTS/REPAIRS                                             | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05383 PUBLIC RELATIONS/PROMOTIONS                                         | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$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                                                                        | \$125.00                   | 6           | \$612.57                     | 31         | \$0.00                | \$1,387.43              | 69         |
| 05395 CITY COUNCIL MEMBER & SUBSCRIP                                      | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>                                         | <b>\$163,700.00</b>     | <b>\$0.00</b>                                                                 | <b>\$7,115.93</b>          | <b>4</b>    | <b>\$98,544.71</b>           | <b>60</b>  | <b>\$0.00</b>         | <b>\$65,155.29</b>      | <b>40</b>  |
| 00600 CAPITAL OUTLAY                                                      |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 05604 VEHICLES                                                            | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05618 FIRE BAY DEMOLITION                                                 | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05646 C FUNDS - SIDEWALKS                                                 | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05647 C FUNDS - ROADWAY RESURFACING                                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>                                               | <b>\$0.00</b>           | <b>\$0.00</b>                                                                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |

| <div> <div>010 CITY GENERAL FUND</div> <div>100 ADMINISTRATION</div> <div>00600 CAPITAL OUTLAY</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for October 2027</div> </div> |                         |                               |                            |             |                              |            |                       |                         |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                                                                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| Total ADMINISTRATION                                                                                                                                                                                                              | \$460,293.00            | \$0.00                        | \$26,475.73                | 6           | \$242,471.97                 | 53         | \$0.00                | \$217,821.03            | 47         |
| 200 FIRE DEPARTMENT                                                                                                                                                                                                               |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES                                                                                                                                                                                                           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                                                                                                                                                                                                                    | \$506,076.00            | \$0.00                        | \$21,243.53                | 4           | \$146,305.66                 | 29         | \$0.00                | \$359,770.34            | 71         |
| 05101 OVERTIME                                                                                                                                                                                                                    | \$50,000.00             | \$0.00                        | \$1,768.42                 | 4           | \$17,959.86                  | 36         | \$0.00                | \$32,040.14             | 64         |
| 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                        | \$1,690.90                 | 4           | \$12,231.59                  | 32         | \$0.00                | \$26,013.41             | 68         |
| 05105 RETIREMENT CONTRIBUTIONS                                                                                                                                                                                                    | \$111,739.00            | \$0.00                        | \$4,946.10                 | 4           | \$35,676.87                  | 32         | \$0.00                | \$76,062.13             | 68         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS                                                                                                                                                                                              | \$57,624.00             | \$0.00                        | \$2,775.02                 | 5           | \$11,211.76                  | 19         | \$0.00                | \$46,412.24             | 81         |
| 05107 WORKERS COMPENSATION                                                                                                                                                                                                        | \$21,300.00             | \$0.00                        | \$7,540.01                 | 35          | \$15,080.01                  | 71         | \$0.00                | \$6,219.99              | 29         |
| 05109 PART TIME EMPLOYEES                                                                                                                                                                                                         | \$26,000.00             | \$0.00                        | \$309.86                   | 1           | \$3,853.33                   | 15         | \$0.00                | \$22,146.67             | 85         |
| 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                        | \$40,273.84                | 5           | \$242,618.42                 | 30         | \$0.00                | \$571,850.58            | 70         |
| 00200 COMMODITIES                                                                                                                                                                                                                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                                                                                                                                                                                                                        | \$15,000.00             | \$0.00                        | \$1,709.86                 | 11          | \$3,150.65                   | 21         | \$0.00                | \$11,849.35             | 79         |
| 05202 OFFICE SUPPLIES                                                                                                                                                                                                             | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$91.12                      | 4          | \$0.00                | \$2,408.88              | 96         |
| 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           | \$89.99                      | 3          | \$0.00                | \$2,910.01              | 97         |
| 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           | \$142.04                     | 18         | \$0.00                | \$657.96                | 82         |
| 05210 MISCELLANEOUS                                                                                                                                                                                                               | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$441.41                     | 44         | \$0.00                | \$558.59                | 56         |
| 05212 EQUIPMENT PURCHASED                                                                                                                                                                                                         | \$7,000.00              | \$0.00                        | \$0.00                     | 0           | \$1,904.77                   | 27         | \$0.00                | \$5,095.23              | 73         |

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$304.34                   | 10          | \$1,085.23                   | 36         | \$0.00                | \$1,914.77              | 64         |
| <b>Total Commodities</b>          | <b>\$48,800.00</b>      | <b>\$0.00</b>                 | <b>\$2,014.20</b>          | <b>4</b>    | <b>\$6,905.21</b>            | <b>14</b>  | <b>\$0.00</b>         | <b>\$41,894.79</b>      | <b>86</b>  |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$2,500.00              | \$0.00                        | \$242.74                   | 10          | \$485.48                     | 19         | \$0.00                | \$2,014.52              | 81         |
| 05301 TELEPHONES                  | \$1,000.00              | \$0.00                        | \$42.98                    | 4           | \$128.94                     | 13         | \$0.00                | \$871.06                | 87         |
| 05302 TRAVEL AND TRAINING         | \$4,800.00              | \$0.00                        | \$283.52                   | 6           | \$283.52                     | 6          | \$0.00                | \$4,516.48              | 94         |
| 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           | \$5,445.32                   | 26         | \$0.00                | \$15,554.68             | 74         |
| 05314 UTILITIES PURCH FROM OTHER  | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$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          |

**010 CITY GENERAL FUND  
200 FIRE DEPARTMENT  
00300 CONTRACTUAL SERVICES**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                   | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|-----------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 05354 FIRE PREVENTION             | \$1,500.00                      | \$0.00                                | \$0.00                             | 0                   | \$1,528.00                           | 102                | \$0.00                        | (\$28.00)                       | (2)                |
| 05355 BUNKER GEAR REPAIR          | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05357 EQUIPMENT RENTAL/LEASE      | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05358 EQUIPMENT REPAIR & MAINT.   | \$4,000.00                      | \$0.00                                | \$0.00                             | 0                   | \$770.00                             | 19                 | \$0.00                        | \$3,230.00                      | 81                 |
| 05365 CONTRACTUAL SERVICES        | \$3,500.00                      | \$0.00                                | \$0.00                             | 0                   | \$1,160.00                           | 33                 | \$0.00                        | \$2,340.00                      | 67                 |
| 05367 ZONING/COMP PLAN            | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05369 TRAINING FUND EXPENSE       | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05370 DRINK FUND EXPENSE          | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Contractual Services</b> | <b>\$142,400.00</b>             | <b>\$0.00</b>                         | <b>\$569.24</b>                    | <b>0</b>            | <b>\$19,869.30</b>                   | <b>14</b>          | <b>\$0.00</b>                 | <b>\$122,530.70</b>             | <b>86</b>          |
| 00600 CAPITAL OUTLAY              |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05600 SCBA'S                      | \$28,000.00                     | \$0.00                                | \$0.00                             | 0                   | \$27,960.85                          | 100                | \$0.00                        | \$39.15                         | 0                  |
| 05604 VEHICLES                    | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05609 TRAILER FOR CRIBBING        | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05620 BRUSH TRUCK                 | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05623 RADIO/PAGERS                | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05624 BUNKER/PPE GEAR             | \$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                  |
| <b>Total Capital Outlay</b>       | <b>\$33,800.00</b>              | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$27,960.85</b>                   | <b>83</b>          | <b>\$0.00</b>                 | <b>\$5,839.15</b>               | <b>17</b>          |
| 00700 DEBT SERVICE                |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05700 PRINCIPAL PAYMENT           | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05701 PAYOFF OF TRUCK BOND        | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05702 FD PUMPER TRUCK             | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Debt Service</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$0.00</b>                        | <b>0</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>0</b>           |

| <div> <div>010 CITY GENERAL FUND</div> <div>200 FIRE DEPARTMENT</div> <div>00700 DEBT SERVICE</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for October 2027</div> </div> |                         |                               |                            |             |                              |            |                       |                         |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                                                                         | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| Total FIRE DEPARTMENT                                                                                                                                                                                                            | \$1,039,469.00          | \$0.00                        | \$42,857.28                | 4           | \$297,353.78                 | 29         | \$0.00                | \$742,115.22            | 71         |
| 300 POLICE                                                                                                                                                                                                                       |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES                                                                                                                                                                                                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                                                                                                                                                                                                                   | \$520,968.00            | \$0.00                        | \$20,715.20                | 4           | \$145,664.88                 | 28         | \$0.00                | \$375,303.12            | 72         |
| 05101 OVERTIME                                                                                                                                                                                                                   | \$30,000.00             | \$0.00                        | \$33.60                    | 0           | \$3,416.40                   | 11         | \$0.00                | \$26,583.60             | 89         |
| 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                        | \$1,535.48                 | 4           | \$11,042.93                  | 28         | \$0.00                | \$28,194.07             | 72         |
| 05105 RETIREMENT CONTRIBUTIONS                                                                                                                                                                                                   | \$111,716.00            | \$0.00                        | \$4,407.03                 | 4           | \$31,664.84                  | 28         | \$0.00                | \$80,051.16             | 72         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS                                                                                                                                                                                             | \$67,587.00             | \$0.00                        | \$1,563.92                 | 2           | \$6,252.64                   | 9          | \$0.00                | \$61,334.36             | 91         |
| 05107 WORKERS COMPENSATION                                                                                                                                                                                                       | \$27,000.00             | \$0.00                        | \$8,977.57                 | 33          | \$17,955.57                  | 67         | \$0.00                | \$9,044.43              | 33         |
| 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                        | \$37,232.80                | 5           | \$215,997.26                 | 27         | \$0.00                | \$581,964.74            | 73         |
| 00200 COMMODITIES                                                                                                                                                                                                                |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                                                                                                                                                                                                                       | \$28,000.00             | \$0.00                        | \$4,140.17                 | 15          | \$8,503.17                   | 30         | \$0.00                | \$19,496.83             | 70         |
| 05202 OFFICE SUPPLIES                                                                                                                                                                                                            | \$8,000.00              | \$0.00                        | \$402.51                   | 5           | \$1,089.57                   | 14         | \$0.00                | \$6,910.43              | 86         |
| 05206 VEHICLE MAINT/REPAIR                                                                                                                                                                                                       | \$7,500.00              | \$0.00                        | \$194.60                   | 3           | \$5,367.20                   | 72         | \$0.00                | \$2,132.80              | 28         |
| 05208 UNIFORMS                                                                                                                                                                                                                   | \$5,000.00              | \$0.00                        | \$39.19                    | 1           | \$806.92                     | 16         | \$0.00                | \$4,193.08              | 84         |
| 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                        | \$66.25                    | 13          | \$124.74                     | 25         | \$0.00                | \$375.26                | 75         |
| 05215 BUILDING MAINT.                                                                                                                                                                                                            | \$2,000.00              | \$0.00                        | \$194.00                   | 10          | \$486.00                     | 24         | \$0.00                | \$1,514.00              | 76         |
| 05222 SUPPLIES                                                                                                                                                                                                                   | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$145.40                     | 3          | \$0.00                | \$4,854.60              | 97         |
| 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                        | \$5,036.72                 | 9           | \$17,585.46                  | 31         | \$0.00                | \$39,414.54             | 69         |

| 010 CITY GENERAL FUND             |                         | City Of Westminster              |                            |             |                              |            |                       |                         |            |
|-----------------------------------|-------------------------|----------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 300 POLICE                        |                         | Expenditure Report               |                            |             |                              |            |                       |                         |            |
| 00300 CONTRACTUAL SERVICES        |                         | Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation    | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 00300 CONTRACTUAL SERVICES        |                         |                                  |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$2,800.00              | \$0.00                           | \$365.80                   | 13          | \$731.60                     | 26         | \$0.00                | \$2,068.40              | 74         |
| 05301 TELEPHONES                  | \$1,800.00              | \$0.00                           | \$42.98                    | 2           | \$128.94                     | 7          | \$0.00                | \$1,671.06              | 93         |
| 05302 TRAVEL AND TRAINING         | \$5,000.00              | \$0.00                           | \$0.00                     | 0           | \$290.00                     | 6          | \$0.00                | \$4,710.00              | 94         |
| 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           | \$2,063.36                   | 21         | \$0.00                | \$7,936.64              | 79         |
| 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           | \$813.00                     | 54         | \$0.00                | \$687.00                | 46         |
| 05352 JANITORIAL EXPENSE          | \$2,400.00              | \$0.00                           | \$375.00                   | 16          | \$1,500.00                   | 63         | \$0.00                | \$900.00                | 38         |
| 05357 EQUIPMENT RENTAL/LEASE      | \$5,500.00              | \$0.00                           | \$0.00                     | 0           | \$116.32                     | 2          | \$0.00                | \$5,383.68              | 98         |
| 05358 EQUIPMENT REPAIR & MAINT.   | \$1,500.00              | \$0.00                           | \$449.40                   | 30          | \$449.40                     | 30         | \$0.00                | \$1,050.60              | 70         |
| 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          |

010 CITY GENERAL FUND  
300 POLICE  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05389 DONATIONS EXPENSE              | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>    | <b>\$72,800.00</b>      | <b>\$0.00</b>                 | <b>\$1,233.18</b>          | <b>2</b>    | <b>\$25,699.75</b>           | <b>35</b>  | <b>\$0.00</b>         | <b>\$47,100.25</b>      | <b>65</b>  |
| 00600 CAPITAL OUTLAY                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05601 VEHICLES/EQUIPMENT             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05636 BUILDING/OTHER IMPROVEMENTS    | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05637 OTHER EQUIPMENT                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00700 DEBT SERVICE                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 05703 PD VEHICLES                    | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Debt Service</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total POLICE</b>                  | <b>\$927,762.00</b>     | <b>\$0.00</b>                 | <b>\$43,502.70</b>         | <b>5</b>    | <b>\$259,282.47</b>          | <b>28</b>  | <b>\$0.00</b>         | <b>\$668,479.53</b>     | <b>72</b>  |
| 400 RECREATION                       |                         |                               |                            |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05637 OTHER EQUIPMENT                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total RECREATION</b>              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 500 CODES                            |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$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          |
| <b>Total Personal Services</b>       | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |

| 010 CITY GENERAL FUND             |                         | City Of Westminster              |                            |             |                              |            |                       |                         |            |
|-----------------------------------|-------------------------|----------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 500 CODES                         |                         | Expenditure Report               |                            |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                 |                         | Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation    | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                           | \$41.33                    | 8           | \$83.73                      | 17         | \$0.00                | \$416.27                | 83         |
| 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                           | \$21.20                    | 2           | \$21.20                      | 2          | \$0.00                | \$978.80                | 98         |
| 05214 PRINTING                    | \$500.00                | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| <b>Total Commodities</b>          | <b>\$2,000.00</b>       | <b>\$0.00</b>                    | <b>\$62.53</b>             | <b>3</b>    | <b>\$104.93</b>              | <b>5</b>   | <b>\$0.00</b>         | <b>\$1,895.07</b>       | <b>95</b>  |
| 00300 CONTRACTUAL SERVICES        |                         |                                  |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$0.00                  | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05301 TELEPHONES                  | \$0.00                  | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05302 TRAVEL AND TRAINING         | \$500.00                | \$0.00                           | \$0.00                     | 0           | \$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           | \$358.00                     | 72         | \$0.00                | \$142.00                | 28         |
| 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          |
| <b>Total Contractual Services</b> | <b>\$1,000.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>              | <b>0</b>    | <b>\$358.00</b>              | <b>36</b>  | <b>\$0.00</b>         | <b>\$642.00</b>         | <b>64</b>  |
| 00600 CAPITAL OUTLAY              |                         |                                  |                            |             |                              |            |                       |                         |            |
| 05604 VEHICLES                    | \$0.00                  | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>       | <b>\$0.00</b>           | <b>\$0.00</b>                    | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total CODES</b>                | <b>\$3,000.00</b>       | <b>\$0.00</b>                    | <b>\$62.53</b>             | <b>2</b>    | <b>\$462.93</b>              | <b>15</b>  | <b>\$0.00</b>         | <b>\$2,537.07</b>       | <b>85</b>  |
| 600 PUBLIC WORKS                  |                         |                                  |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES           |                         |                                  |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                    | \$0.00                  | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05101 OVERTIME                    | \$0.00                  | \$0.00                           | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

010 CITY GENERAL FUND  
600 PUBLIC WORKS  
00100 PERSONAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Personal Services</b>       | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05202 OFFICE SUPPLIES                | \$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                        | \$63.00                    | 8           | \$63.00                      | 8          | \$0.00                | \$737.00                | 92         |
| 05212 EQUIPMENT PURCHASED            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05215 BUILDING MAINT.                | \$6,000.00              | \$0.00                        | \$0.00                     | 0           | \$620.95                     | 10         | \$0.00                | \$5,379.05              | 90         |
| 05216 MATERIALS - MAINT.             | \$1,000.00              | \$0.00                        | \$50.22                    | 5           | \$804.93                     | 80         | \$0.00                | \$195.07                | 20         |
| 05222 SUPPLIES                       | \$1,200.00              | \$0.00                        | \$127.16                   | 11          | \$370.53                     | 31         | \$158.98              | \$670.49                | 56         |
| 05223 TOOLS                          | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| <b>Total Commodities</b>             | <b>\$12,550.00</b>      | <b>\$0.00</b>                 | <b>\$240.38</b>            | <b>2</b>    | <b>\$1,859.41</b>            | <b>15</b>  | <b>\$158.98</b>       | <b>\$10,531.61</b>      | <b>84</b>  |
| 00300 CONTRACTUAL SERVICES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05301 TELEPHONES                     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05302 TRAVEL AND TRAINING            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

| 010 CITY GENERAL FUND<br>600 PUBLIC WORKS<br>00300 CONTRACTUAL SERVICES |                         | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
|-------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                | Budget<br>Appropriation | Supplemental<br>Appropriation                                                 | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 05305 MEMBERSHIPS & SUBSCRIPTIONS                                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05306 ADVERTISING                                                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05310 MISCELLANEOUS                                                     | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05313 UTILITIES PURCH FROM WUD                                          | \$12,800.00             | \$0.00                                                                        | \$0.00                     | 0           | \$2,419.56                   | 19         | \$0.00                | \$10,380.44             | 81         |
| 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                                                                        | \$126.00                   | 17          | \$252.00                     | 34         | \$0.00                | \$498.00                | 66         |
| 05341 ASPHALT/PAVING                                                    | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05352 JANITORIAL EXPENSE                                                | \$4,500.00              | \$0.00                                                                        | \$375.00                   | 8           | \$2,500.00                   | 56         | \$0.00                | \$2,000.00              | 44         |
| 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                                                                        | \$56.16                    | 6           | \$142.41                     | 14         | \$0.00                | \$857.59                | 86         |
| 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           | \$22.00                      | 2          | \$0.00                | \$978.00                | 98         |
| 05374 GARBAGE PERMIT FEES                                               | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>                                       | <b>\$30,350.00</b>      | <b>\$0.00</b>                                                                 | <b>\$557.16</b>            | <b>2</b>    | <b>\$5,335.97</b>            | <b>18</b>  | <b>\$0.00</b>         | <b>\$25,014.03</b>      | <b>82</b>  |
| 00600 CAPITAL OUTLAY                                                    |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 05604 VEHICLES                                                          | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05607 FIELD/FACILITY IMPROVEMENTS                                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05616 C FUNDS                                                           | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05631 LEGION DRIVE                                                      | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05636 BUILDING/OTHER IMPROVEMENTS                                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

010 CITY GENERAL FUND  
600 PUBLIC WORKS  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$797.54                   | 2           | \$7,195.38                   | 17         | \$158.98              | \$35,545.64             | 83         |
| 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          |

**010 CITY GENERAL FUND  
700 NON DEPARTMENTAL  
00600 CAPITAL OUTLAY**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                    | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 05648 PUBLIC SAFETY VEHICLES UPFIT | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05653 ARC DOWNTOWN MASTER PLAN     | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Capital Outlay</b>        | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$0.00</b>                        | <b>0</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>0</b>           |
| 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                   | \$31,911.76                          | 100                | \$0.00                        | \$8.24                          | 0                  |
| 05724 2025 LEASE PURCHASE          | \$120,546.00                    | \$0.00                                | \$0.00                             | 0                   | \$66,907.11                          | 56                 | \$0.00                        | \$53,638.89                     | 44                 |
| <b>Total Debt Service</b>          | <b>\$152,466.00</b>             | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$98,818.87</b>                   | <b>65</b>          | <b>\$0.00</b>                 | <b>\$53,647.13</b>              | <b>35</b>          |
| 00800 OTHER                        |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05800 GRANTS                       | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Other</b>                 | <b>\$0.00</b>                   | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$0.00</b>                        | <b>0</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                   | <b>0</b>           |
| <b>Total NON DEPARTMENTAL</b>      | <b>\$217,177.00</b>             | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$163,529.87</b>                  | <b>75</b>          | <b>\$0.00</b>                 | <b>\$53,647.13</b>              | <b>25</b>          |
| 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                |
| <b>Total Commodities</b>           | <b>\$46,600.00</b>              | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$301.23</b>                      | <b>1</b>           | <b>\$0.00</b>                 | <b>\$46,298.77</b>              | <b>99</b>          |
| <b>Total ANDERSON PARK</b>         | <b>\$46,600.00</b>              | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$301.23</b>                      | <b>1</b>           | <b>\$0.00</b>                 | <b>\$46,298.77</b>              | <b>99</b>          |
| <b>Total CITY GENERAL FUND</b>     | <b>\$2,737,201.00</b>           | <b>\$0.00</b>                         | <b>\$127,695.78</b>                | <b>5</b>            | <b>\$997,775.35</b>                  | <b>36</b>          | <b>\$158.98</b>               | <b>\$1,739,266.67</b>           | <b>64</b>          |

020 UTILITY DEPT. GENERAL FUND  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 020 UTILITY DEPT. GENERAL FUND       |                         |                               |                            |             |                              |            |                       |                         |            |
| 005 EXPENSE                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 00515 EXPENSE                        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05851 INTERFUND TRANSFER             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$511,739.26                 | 0          | \$0.00                | (\$511,739.26)          | 0          |
| <b>Total Expense</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$511,739.26</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$511,739.26)</b>   | <b>0</b>   |
| <b>Total EXPENSE</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$511,739.26</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$511,739.26)</b>   | <b>0</b>   |
| 150 UTILITY ADMINISTRATION           |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$479,658.00            | \$0.00                        | \$8,177.50                 | 2           | \$64,835.03                  | 14         | \$0.00                | \$414,822.97            | 86         |
| 05101 OVERTIME                       | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$44.42                      | 3          | \$0.00                | \$1,455.58              | 97         |
| 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                        | \$603.40                   | 2           | \$4,789.67                   | 13         | \$0.00                | \$31,898.33             | 87         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$79,437.00             | \$0.00                        | \$1,517.74                 | 2           | \$12,041.62                  | 15         | \$0.00                | \$67,395.38             | 85         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$53,936.00             | \$0.00                        | \$645.26                   | 1           | \$3,116.30                   | 6          | \$0.00                | \$50,819.70             | 94         |
| 05107 WORKERS COMPENSATION           | \$8,000.00              | \$0.00                        | \$296.47                   | 4           | \$592.47                     | 7          | \$0.00                | \$7,407.53              | 93         |
| 05108 EMPLOYEE BONDING               | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05112 UNEMPLOYMENT INSURANCE REIMB   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05114 VEHICLE ALLOWANCE              | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$660,694.00</b>     | <b>\$0.00</b>                 | <b>\$11,240.37</b>         | <b>2</b>    | <b>\$85,419.51</b>           | <b>13</b>  | <b>\$0.00</b>         | <b>\$575,274.49</b>     | <b>87</b>  |
| 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                        | \$562.38                   | 12          | \$1,111.30                   | 25         | \$0.00                | \$3,388.70              | 75         |
| 05202 OFFICE SUPPLIES                | \$7,500.00              | \$0.00                        | \$0.00                     | 0           | \$134.95                     | 2          | \$0.00                | \$7,365.05              | 98         |
| 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           | \$1,039.77                   | 26         | \$0.00                | \$2,960.23              | 74         |

020 UTILITY DEPT. GENERAL FUND  
150 UTILITY ADMINISTRATION  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05209 JANITORIAL SUPPLIES         | \$2,000.00              | \$0.00                        | \$0.00                     | 0           | \$66.68                      | 3          | \$0.00                | \$1,933.32              | 97         |
| 05210 MISCELLANEOUS               | \$2,000.00              | \$0.00                        | \$0.00                     | 0           | \$425.91                     | 21         | \$0.00                | \$1,574.09              | 79         |
| 05211 SERVICE FEES                | \$37,000.00             | \$0.00                        | \$4,015.54                 | 11          | \$4,131.61                   | 11         | \$0.00                | \$32,868.39             | 89         |
| 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                        | \$100.00                   | 2           | \$100.00                     | 2          | \$0.00                | \$6,400.00              | 98         |
| 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          |
| <b>Total Commodities</b>          | <b>\$77,600.00</b>      | <b>\$0.00</b>                 | <b>\$4,677.92</b>          | <b>6</b>    | <b>\$10,582.49</b>           | <b>14</b>  | <b>\$0.00</b>         | <b>\$67,017.51</b>      | <b>86</b>  |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$1,300.00              | \$0.00                        | \$96.86                    | 7           | \$193.72                     | 15         | \$0.00                | \$1,106.28              | 85         |
| 05301 TELEPHONES                  | \$2,800.00              | \$0.00                        | \$42.98                    | 2           | \$624.94                     | 22         | \$0.00                | \$2,175.06              | 78         |
| 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                        | \$183.95                   | 7           | \$714.93                     | 29         | \$0.00                | \$1,785.07              | 71         |
| 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           | \$375.69                     | 38         | \$0.00                | \$624.31                | 62         |
| 05310 MISCELLANEOUS               | \$3,500.00              | \$0.00                        | \$0.00                     | 0           | \$67.03                      | 2          | \$0.00                | \$3,432.97              | 98         |
| 05313 UTILITIES PURCH FROM WUD    | \$7,000.00              | \$0.00                        | \$0.00                     | 0           | \$498.91                     | 7          | \$0.00                | \$6,501.09              | 93         |
| 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           | \$22,230.28                  | 40         | \$0.00                | \$32,769.72             | 60         |
| 05320 MEDICAL PROFESS. SERVICES   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

| 020 UTILITY DEPT. GENERAL FUND<br>150 UTILITY ADMINISTRATION<br>00300 CONTRACTUAL SERVICES |                         |                               | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |             |                              |            |                       |                         |            |
|--------------------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                   | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures                                                    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 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           | \$154,044.00                 | 33         | \$0.00                | \$308,088.00            | 67         |
| 05327 ONLINE UTILITY EXCHANGE                                                              | \$1,000.00              | \$0.00                        | \$0.00                                                                        | 0           | \$110.21                     | 11         | \$0.00                | \$889.79                | 89         |
| 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           | \$1,500.00                   | 33         | \$0.00                | \$3,000.00              | 67         |
| 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                        | \$7,956.11                                                                    | 8           | \$30,220.78                  | 31         | \$0.00                | \$65,779.22             | 69         |
| 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           | \$2,871.30                   | 8          | \$0.00                | \$32,128.70             | 92         |
| 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           | \$1,973.37                   | 13         | \$0.00                | \$13,026.63             | 87         |
| 05395 CITY COUNCIL MEMBER & SUBSCRIP                                                       | \$1,000.00              | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| <b>Total Contractual Services</b>                                                          | <b>\$821,432.00</b>     | <b>\$0.00</b>                 | <b>\$47,165.90</b>                                                            | <b>6</b>    | <b>\$260,008.09</b>          | <b>32</b>  | <b>\$0.00</b>         | <b>\$561,423.91</b>     | <b>68</b>  |
| 00407 MISCELLANEOUS & OTHER                                                                |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 40745 OLD VOIDED CHECKS                                                                    | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Miscellaneous &amp; Other</b>                                                     | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |

020 UTILITY DEPT. GENERAL FUND  
150 UTILITY ADMINISTRATION  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 00600 CAPITAL OUTLAY                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05601 VEHICLES/EQUIPMENT             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05603 OPEN                           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05604 VEHICLES                       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05618 FIRE BAY DEMOLITION            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total UTILITY ADMINISTRATION</b>  | <b>\$1,559,726.00</b>   | <b>\$0.00</b>                 | <b>\$63,084.19</b>         | <b>4</b>    | <b>\$356,010.09</b>          | <b>23</b>  | <b>\$0.00</b>         | <b>\$1,203,715.91</b>   | <b>77</b>  |
| 250 ELECTRIC                         |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$303,931.00            | \$0.00                        | \$12,763.94                | 4           | \$89,715.96                  | 30         | \$0.00                | \$214,215.04            | 70         |
| 05101 OVERTIME                       | \$18,000.00             | \$0.00                        | \$523.74                   | 3           | \$9,674.43                   | 54         | \$0.00                | \$8,325.57              | 46         |
| 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                        | \$972.13                   | 4           | \$7,292.84                   | 32         | \$0.00                | \$15,493.16             | 68         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$52,709.00             | \$0.00                        | \$2,466.19                 | 5           | \$18,446.85                  | 35         | \$0.00                | \$34,262.15             | 65         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$46,864.00             | \$0.00                        | \$1,301.70                 | 3           | \$5,206.80                   | 11         | \$0.00                | \$41,657.20             | 89         |
| 05107 WORKERS COMPENSATION           | \$19,000.00             | \$0.00                        | \$6,497.67                 | 34          | \$12,995.67                  | 68         | \$0.00                | \$6,004.33              | 32         |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$464,325.00</b>     | <b>\$0.00</b>                 | <b>\$24,525.37</b>         | <b>5</b>    | <b>\$143,332.55</b>          | <b>31</b>  | <b>\$0.00</b>         | <b>\$320,992.45</b>     | <b>69</b>  |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                           | \$22,000.00             | \$0.00                        | \$396.33                   | 2           | \$3,941.31                   | 18         | \$0.00                | \$18,058.69             | 82         |
| 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           | \$327.59                     | 3          | \$0.00                | \$12,672.41             | 97         |
| 05208 UNIFORMS                       | \$8,500.00              | \$0.00                        | \$0.00                     | 0           | \$1,736.80                   | 20         | \$0.00                | \$6,763.20              | 80         |
| 05209 JANITORIAL SUPPLIES            | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$116.05                     | 23         | \$0.00                | \$383.95                | 77         |
| 05210 MISCELLANEOUS                  | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |

**020 UTILITY DEPT. GENERAL FUND**  
**250 ELECTRIC**  
**00200 COMMODITIES**

**City Of Westminster**  
**Expenditure Report**  
**Level 4 Summary for October 2027**

| <b>Accounts</b>                    | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 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                                | \$1,784.84                         | 1                   | \$10,793.71                          | 8                  | \$0.00                        | \$127,800.29                    | 92                 |
| 05217 MATERIALS - EXTENSION        | \$5,000.00                      | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$5,000.00                      | 100                |
| 05222 SUPPLIES                     | \$2,000.00                      | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$2,000.00                      | 100                |
| 05223 TOOLS                        | \$6,500.00                      | \$0.00                                | \$0.00                             | 0                   | \$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                |
| <b>Total Commodities</b>           | <b>\$236,594.00</b>             | <b>\$0.00</b>                         | <b>\$2,181.17</b>                  | <b>1</b>            | <b>\$17,016.46</b>                   | <b>7</b>           | <b>\$0.00</b>                 | <b>\$219,577.54</b>             | <b>93</b>          |
| 00300 CONTRACTUAL SERVICES         |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05300 CELLULAR/WIRELESS PHONES     | \$3,500.00                      | \$0.00                                | \$116.88                           | 3                   | \$233.76                             | 7                  | \$0.00                        | \$3,266.24                      | 93                 |
| 05301 TELEPHONES                   | \$1,000.00                      | \$0.00                                | \$42.98                            | 4                   | \$128.94                             | 13                 | \$0.00                        | \$871.06                        | 87                 |
| 05302 TRAVEL AND TRAINING          | \$7,000.00                      | \$0.00                                | \$0.00                             | 0                   | \$1,906.63                           | 27                 | \$0.00                        | \$5,093.37                      | 73                 |
| 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                   | \$671.06                             | 15                 | \$0.00                        | \$3,828.94                      | 85                 |
| 05319 PROFESSIONAL SERVICES        | \$65,000.00                     | \$0.00                                | \$0.00                             | 0                   | \$7,800.00                           | 12                 | \$0.00                        | \$57,200.00                     | 88                 |
| 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                                | \$4,514.11                         | 0                   | \$527,424.98                         | 19                 | \$0.00                        | \$2,207,522.02                  | 81                 |
| 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                |

020 UTILITY DEPT. GENERAL FUND  
250 ELECTRIC  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05365 CONTRACTUAL SERVICES          | \$78,000.00             | \$0.00                        | \$0.00                     | 0           | \$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        |
| <b>Total Contractual Services</b>   | <b>\$3,012,247.00</b>   | <b>\$0.00</b>                 | <b>\$4,673.97</b>          | <b>0</b>    | <b>\$540,365.93</b>          | <b>18</b>  | <b>\$0.00</b>         | <b>\$2,471,881.07</b>   | <b>82</b>  |
| 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          |
| <b>Total Capital Outlay</b>         | <b>\$45,500.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$45,500.00</b>      | <b>100</b> |
| <b>Total ELECTRIC</b>               | <b>\$3,758,666.00</b>   | <b>\$0.00</b>                 | <b>\$31,380.51</b>         | <b>1</b>    | <b>\$700,714.94</b>          | <b>19</b>  | <b>\$0.00</b>         | <b>\$3,057,951.06</b>   | <b>81</b>  |
| 350 WATER                           |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES             |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                      | \$254,681.00            | \$0.00                        | \$11,745.19                | 5           | \$83,103.79                  | 33         | \$0.00                | \$171,577.21            | 67         |
| 05101 OVERTIME                      | \$17,000.00             | \$0.00                        | \$1,703.44                 | 10          | \$5,566.35                   | 33         | \$0.00                | \$11,433.65             | 67         |
| 05103 ANNUAL BONUS                  | \$828.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$828.00                | 100        |

020 UTILITY DEPT. GENERAL FUND  
350 WATER  
00100 PERSONAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05104 SOCIAL SECURITY                | \$15,432.00             | \$0.00                        | \$990.01                   | 6           | \$6,490.33                   | 42         | \$0.00                | \$8,941.67              | 58         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$37,440.00             | \$0.00                        | \$2,496.06                 | 7           | \$16,457.13                  | 44         | \$0.00                | \$20,982.87             | 56         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$30,181.00             | \$0.00                        | \$805.50                   | 3           | \$4,428.24                   | 15         | \$0.00                | \$25,752.76             | 85         |
| 05107 WORKERS COMPENSATION           | \$13,800.00             | \$0.00                        | \$4,108.02                 | 30          | \$8,216.02                   | 60         | \$0.00                | \$5,583.98              | 40         |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Personal Services</b>       | <b>\$369,362.00</b>     | <b>\$0.00</b>                 | <b>\$21,848.22</b>         | <b>6</b>    | <b>\$124,261.86</b>          | <b>34</b>  | <b>\$0.00</b>         | <b>\$245,100.14</b>     | <b>66</b>  |
| 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                        | \$729.93                   | 3           | \$4,819.93                   | 22         | \$0.00                | \$17,180.07             | 78         |
| 05202 OFFICE SUPPLIES                | \$2,000.00              | \$0.00                        | \$0.00                     | 0           | \$269.21                     | 13         | \$0.00                | \$1,730.79              | 87         |
| 05206 VEHICLE MAINT/REPAIR           | \$18,000.00             | \$0.00                        | \$111.73                   | 1           | \$3,059.48                   | 17         | \$0.00                | \$14,940.52             | 83         |
| 05208 UNIFORMS                       | \$7,000.00              | \$0.00                        | \$0.00                     | 0           | \$3,013.69                   | 43         | \$0.00                | \$3,986.31              | 57         |
| 05209 JANITORIAL SUPPLIES            | \$1,000.00              | \$0.00                        | \$378.21                   | 38          | \$494.26                     | 49         | \$0.00                | \$505.74                | 51         |
| 05210 MISCELLANEOUS                  | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$89.03                      | 18         | \$0.00                | \$410.97                | 82         |
| 05212 EQUIPMENT PURCHASED            | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$5,000.00              | 100        |
| 05213 CHEMICALS                      | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 05215 BUILDING MAINT.                | \$3,500.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$3,500.00              | 100        |
| 05216 MATERIALS - MAINT.             | \$180,000.00            | \$0.00                        | \$0.00                     | 0           | \$11,670.47                  | 6          | \$0.00                | \$168,329.53            | 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          |

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total Commodities</b>          | <b>\$261,000.00</b>     | <b>\$0.00</b>                 | <b>\$1,219.87</b>          | <b>0</b>    | <b>\$23,416.07</b>           | <b>9</b>   | <b>\$0.00</b>         | <b>\$237,583.93</b>     | <b>91</b>  |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$2,300.00              | \$0.00                        | \$76.84                    | 3           | \$153.68                     | 7          | \$0.00                | \$2,146.32              | 93         |
| 05301 TELEPHONES                  | \$2,000.00              | \$0.00                        | \$42.98                    | 2           | \$128.94                     | 6          | \$0.00                | \$1,871.06              | 94         |
| 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           | \$675.15                     | 7          | \$0.00                | \$9,324.85              | 93         |
| 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                        | \$5,600.00                 | 12          | \$12,510.00                  | 28         | \$0.00                | \$32,490.00             | 72         |
| 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        |

**020 UTILITY DEPT. GENERAL FUND**  
**350 WATER**  
**00300 CONTRACTUAL SERVICES**

**City Of Westminster**  
**Expenditure Report**  
**Level 4 Summary for October 2027**

| <b>Accounts</b>                      | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|--------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 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                                | \$0.00                             | 0                   | \$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                |
| <b>Total Contractual Services</b>    | <b>\$190,400.00</b>             | <b>\$0.00</b>                         | <b>\$5,719.82</b>                  | <b>3</b>            | <b>\$27,954.08</b>                   | <b>15</b>          | <b>\$0.00</b>                 | <b>\$162,445.92</b>             | <b>85</b>          |
| 00600 CAPITAL OUTLAY                 |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05604 VEHICLES                       | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05605 HWY 76 WATER LINE MATCH        | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05606 COBB BRIDGE RD WATER LINE      | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05636 BUILDING/OTHER IMPROVEMENTS    | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| 05637 OTHER EQUIPMENT                | \$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                  |
| <b>Total Capital Outlay</b>          | <b>\$94,000.00</b>              | <b>\$0.00</b>                         | <b>\$0.00</b>                      | <b>0</b>            | <b>\$0.00</b>                        | <b>0</b>           | <b>\$0.00</b>                 | <b>\$94,000.00</b>              | <b>100</b>         |
| 00700 DEBT SERVICE                   |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05704 2005 WATER PROJECT             | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |

**020 UTILITY DEPT. GENERAL FUND  
350 WATER  
00700 DEBT SERVICE**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                      | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|--------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 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                   | \$117,344.00                         | 33                 | \$0.00                        | \$234,688.00                    | 67                 |
| 05721 USDA RESERVE                   | \$35,208.00                     | \$0.00                                | \$2,933.60                         | 8                   | \$11,734.40                          | 33                 | \$0.00                        | \$23,473.60                     | 67                 |
| 05722 FULL YEAR INTEREST FOR LOAN    | \$441,492.00                    | \$0.00                                | \$35,370.82                        | 8                   | \$141,483.28                         | 32                 | \$0.00                        | \$300,008.72                    | 68                 |
| <b>Total Debt Service</b>            | <b>\$868,847.00</b>             | <b>\$0.00</b>                         | <b>\$67,640.42</b>                 | <b>8</b>            | <b>\$270,561.68</b>                  | <b>31</b>          | <b>\$0.00</b>                 | <b>\$598,285.32</b>             | <b>69</b>          |
| <b>Total WATER</b>                   | <b>\$1,783,609.00</b>           | <b>\$0.00</b>                         | <b>\$96,428.33</b>                 | <b>5</b>            | <b>\$446,193.69</b>                  | <b>25</b>          | <b>\$0.00</b>                 | <b>\$1,337,415.31</b>           | <b>75</b>          |
| 450 SEWER                            |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 00100 PERSONAL SERVICES              |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05100 SALARIES                       | \$176,107.00                    | \$0.00                                | \$5,347.20                         | 3                   | \$37,739.05                          | 21                 | \$0.00                        | \$138,367.95                    | 79                 |
| 05101 OVERTIME                       | \$4,000.00                      | \$0.00                                | \$675.21                           | 17                  | \$2,855.06                           | 71                 | \$0.00                        | \$1,144.94                      | 29                 |
| 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                                | \$438.26                           | 3                   | \$2,948.28                           | 21                 | \$0.00                        | \$10,982.72                     | 79                 |
| 05105 RETIREMENT CONTRIBUTIONS       | \$33,799.00                     | \$0.00                                | \$1,117.76                         | 3                   | \$7,534.27                           | 22                 | \$0.00                        | \$26,264.73                     | 78                 |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$39,273.00                     | \$0.00                                | \$870.78                           | 2                   | \$3,483.12                           | 9                  | \$0.00                        | \$35,789.88                     | 91                 |
| 05107 WORKERS COMPENSATION           | \$10,500.00                     | \$0.00                                | \$2,999.73                         | 29                  | \$5,999.73                           | 57                 | \$0.00                        | \$4,500.27                      | 43                 |
| 05113 PAYROLL ADJUSTMENTS            | \$0.00                          | \$0.00                                | \$0.00                             | 0                   | \$0.00                               | 0                  | \$0.00                        | \$0.00                          | 0                  |
| <b>Total Personal Services</b>       | <b>\$278,678.00</b>             | <b>\$0.00</b>                         | <b>\$11,448.94</b>                 | <b>4</b>            | <b>\$60,559.51</b>                   | <b>22</b>          | <b>\$0.00</b>                 | <b>\$218,118.49</b>             | <b>78</b>          |
| 00200 COMMODITIES                    |                                 |                                       |                                    |                     |                                      |                    |                               |                                 |                    |
| 05201 FUEL                           | \$18,000.00                     | \$0.00                                | \$282.40                           | 2                   | \$3,706.01                           | 21                 | \$0.00                        | \$14,293.99                     | 79                 |
| 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                 |

020 UTILITY DEPT. GENERAL FUND  
450 SEWER  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05208 UNIFORMS                     | \$6,000.00              | \$0.00                        | \$0.00                     | 0           | \$838.52                     | 14         | \$0.00                | \$5,161.48              | 86         |
| 05209 JANITORIAL SUPPLIES          | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$116.05                     | 23         | \$0.00                | \$383.95                | 77         |
| 05210 MISCELLANEOUS                | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 05212 EQUIPMENT PURCHASED          | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$5,000.00              | 100        |
| 05216 MATERIALS - MAINT.           | \$13,000.00             | \$0.00                        | \$0.00                     | 0           | \$2,627.20                   | 20         | \$0.00                | \$10,372.80             | 80         |
| 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        |
| <b>Total Commodities</b>           | <b>\$65,700.00</b>      | <b>\$0.00</b>                 | <b>\$282.40</b>            | <b>0</b>    | <b>\$7,434.62</b>            | <b>11</b>  | <b>\$0.00</b>         | <b>\$58,265.38</b>      | <b>89</b>  |
| 00300 CONTRACTUAL SERVICES         |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES     | \$1,500.00              | \$0.00                        | \$153.68                   | 10          | \$307.36                     | 20         | \$0.00                | \$1,192.64              | 80         |
| 05301 TELEPHONES                   | \$800.00                | \$0.00                        | \$42.98                    | 5           | \$128.94                     | 16         | \$0.00                | \$671.06                | 84         |
| 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           | \$498.91                     | 17         | \$0.00                | \$2,501.09              | 83         |
| 05319 PROFESSIONAL SERVICES        | \$1,500.00              | \$0.00                        | \$0.00                     | 0           | \$6,136.61                   | 409        | \$0.00                | (\$4,636.61)            | (309)      |
| 05320 MEDICAL PROFESS. SERVICES    | \$1,000.00              | \$0.00                        | \$187.50                   | 19          | \$235.00                     | 24         | \$0.00                | \$765.00                | 77         |
| 05329 OCONEE COUNTY SEWER BILL     | \$578,655.00            | \$0.00                        | \$0.00                     | 0           | \$156,124.15                 | 27         | \$0.00                | \$422,530.85            | 73         |
| 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                        | \$8,486.89                 | 57          | \$8,526.60                   | 57         | \$0.00                | \$6,473.40              | 43         |
| 05360 HAND POWER / HYDRAULIC TOOLS | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$2,500.00              | 100        |

020 UTILITY DEPT. GENERAL FUND  
450 SEWER  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05365 CONTRACTUAL SERVICES        | \$20,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$20,000.00             | 100        |
| 05388 GRANT MATCH                 | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05612 FLOW METERS                 | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b> | <b>\$651,955.00</b>     | <b>\$0.00</b>                 | <b>\$8,871.05</b>          | <b>1</b>    | <b>\$171,957.57</b>          | <b>26</b>  | <b>\$0.00</b>         | <b>\$479,997.43</b>     | <b>74</b>  |
| 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          |
| <b>Total Capital Outlay</b>       | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total SEWER</b>                | <b>\$996,333.00</b>     | <b>\$0.00</b>                 | <b>\$20,602.39</b>         | <b>2</b>    | <b>\$239,951.70</b>          | <b>24</b>  | <b>\$0.00</b>         | <b>\$756,381.30</b>     | <b>76</b>  |
| 550 WATER PLANT                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                    | \$225,842.00            | \$0.00                        | \$9,265.71                 | 4           | \$63,899.98                  | 28         | \$0.00                | \$161,942.02            | 72         |
| 05101 OVERTIME                    | \$8,000.00              | \$0.00                        | \$378.72                   | 5           | \$2,301.83                   | 29         | \$0.00                | \$5,698.17              | 71         |
| 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                        | \$728.09                   | 4           | \$5,048.90                   | 28         | \$0.00                | \$12,993.10             | 72         |
| 05105 RETIREMENT CONTRIBUTIONS    | \$38,772.00             | \$0.00                        | \$1,860.03                 | 5           | \$12,919.80                  | 33         | \$0.00                | \$25,852.20             | 67         |

020 UTILITY DEPT. GENERAL FUND  
550 WATER PLANT  
00100 PERSONAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$40,957.00             | \$0.00                        | \$1,207.76                 | 3           | \$4,831.04                   | 12         | \$0.00                | \$36,125.96             | 88         |
| 05107 WORKERS COMPENSATION           | \$8,000.00              | \$0.00                        | \$3,423.35                 | 43          | \$6,846.35                   | 86         | \$0.00                | \$1,153.65              | 14         |
| 05109 PART TIME EMPLOYEES            | \$20,000.00             | \$0.00                        | \$377.13                   | 2           | \$3,409.22                   | 17         | \$0.00                | \$16,590.78             | 83         |
| <b>Total Personal Services</b>       | <b>\$360,365.00</b>     | <b>\$0.00</b>                 | <b>\$17,240.79</b>         | <b>5</b>    | <b>\$99,257.12</b>           | <b>28</b>  | <b>\$0.00</b>         | <b>\$261,107.88</b>     | <b>72</b>  |
| 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                        | \$190.10                   | 5           | \$190.10                     | 5          | \$0.00                | \$3,809.90              | 95         |
| 05202 OFFICE SUPPLIES                | \$2,500.00              | \$0.00                        | \$0.00                     | 0           | \$23.19                      | 1          | \$0.00                | \$2,476.81              | 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           | \$117.98                     | 8          | \$0.00                | \$1,382.02              | 92         |
| 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           | \$175.12                     | 0          | \$10,083.19           | \$49,741.69             | 83         |
| 05215 BUILDING MAINT.                | \$30,000.00             | \$0.00                        | \$510.55                   | 2           | \$1,525.52                   | 5          | \$203.85              | \$28,270.63             | 94         |
| 05222 SUPPLIES                       | \$1,200.00              | \$0.00                        | \$0.00                     | 0           | \$105.96                     | 9          | \$0.00                | \$1,094.04              | 91         |
| 05232 MATERIAL/SCRAP RECOVERY        | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>             | <b>\$106,450.00</b>     | <b>\$0.00</b>                 | <b>\$700.65</b>            | <b>1</b>    | <b>\$2,137.87</b>            | <b>2</b>   | <b>\$10,287.04</b>    | <b>\$94,025.09</b>      | <b>88</b>  |
| 00300 CONTRACTUAL SERVICES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES       | \$2,500.00              | \$0.00                        | \$38.42                    | 2           | \$76.84                      | 3          | \$0.00                | \$2,423.16              | 97         |
| 05301 TELEPHONES                     | \$1,500.00              | \$0.00                        | \$42.97                    | 3           | \$128.91                     | 9          | \$0.00                | \$1,371.09              | 91         |
| 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           | \$49,040.66                  | 25         | \$0.00                | \$144,459.34            | 75         |

| 020 UTILITY DEPT. GENERAL FUND<br>550 WATER PLANT<br>00300 CONTRACTUAL SERVICES |                         |                               | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |             |                              |            |                       |                         |            |
|---------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                        | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures                                                    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 05314 UTILITIES PURCH FROM OTHER                                                | \$14,000.00             | \$0.00                        | \$1,678.75                                                                    | 12          | \$2,728.66                   | 19         | \$0.00                | \$11,271.34             | 81         |
| 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           | \$790.65                     | 8          | \$0.00                | \$9,209.35              | 92         |
| 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           | \$14,044.62                  | 28         | \$3,210.98            | \$32,744.40             | 65         |
| 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          | \$219.00              | \$1,781.00              | 89         |
| 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           | \$4,711.63                   | 9          | \$444.46              | \$44,843.91             | 90         |
| 05365 CONTRACTUAL SERVICES                                                      | \$24,000.00             | \$0.00                        | \$0.00                                                                        | 0           | \$1,386.72                   | 6          | \$0.00                | \$22,613.28             | 94         |
| 05371 CUT LINES                                                                 | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>                                               | <b>\$402,150.00</b>     | <b>\$0.00</b>                 | <b>\$2,417.14</b>                                                             | <b>1</b>    | <b>\$76,736.44</b>           | <b>19</b>  | <b>\$3,874.44</b>     | <b>\$321,539.12</b>     | <b>80</b>  |
| 00600 CAPITAL OUTLAY                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05627 DEMOLITION OF RAMSEY CREEK PUM                                            | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05636 BUILDING/OTHER IMPROVEMENTS                                               | \$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          |
| <b>Total Capital Outlay</b>                                                     | <b>\$9,000.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$9,000.00</b>       | <b>100</b> |
| <b>Total WATER PLANT</b>                                                        | <b>\$877,965.00</b>     | <b>\$0.00</b>                 | <b>\$20,358.58</b>                                                            | <b>2</b>    | <b>\$178,131.43</b>          | <b>20</b>  | <b>\$14,161.48</b>    | <b>\$685,672.09</b>     | <b>78</b>  |
| 650 NON DEPARTMENTAL                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05604 VEHICLES                                                                  | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

| 020 UTILITY DEPT. GENERAL FUND<br>650 NON DEPARTMENTAL<br>00600 CAPITAL OUTLAY |                         |                               | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |             |                              |            |                       |                         |            |
|--------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                       | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures                                                    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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           | \$39,526.65                  | 100        | \$0.00                | (\$0.65)                | 0          |
| 05718 2024 LEASE PURCHASE                                                      | \$23,995.00             | \$0.00                        | \$0.00                                                                        | 0           | \$23,994.72                  | 100        | \$0.00                | \$0.28                  | 0          |
| 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           | \$125,281.78                 | 91         | \$0.00                | \$12,909.22             | 9          |
| 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           | \$125,281.78                 | 53         | \$0.00                | \$112,909.22            | 47         |
| 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          |

020 UTILITY DEPT. GENERAL FUND  
700 NON DEPARTMENTAL  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                                | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05637 OTHER EQUIPMENT                   | \$30,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$30,000.00             | 100        |
| <b>Total Capital Outlay</b>             | <b>\$30,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$30,000.00</b>      | <b>100</b> |
| 00800 OTHER                             |                         |                               |                            |             |                              |            |                       |                         |            |
| 05801 TRANSFER TO CITY GF               | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05852 RESERVED - FUTURE IMPROVEMENTS    | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05853 CONTINGENCY APPROPRIATION         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Other</b>                      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total NON DEPARTMENTAL</b>           | <b>\$45,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$45,000.00</b>      | <b>100</b> |
| 900 SOLID WASTE                         |                         |                               |                            |             |                              |            |                       |                         |            |
| 00407 MISCELLANEOUS & OTHER             |                         |                               |                            |             |                              |            |                       |                         |            |
| 05211 SERVICE FEES                      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Miscellaneous &amp; Other</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total SOLID WASTE</b>                | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total UTILITY DEPT. GENERAL FUND</b> | <b>\$9,259,490.00</b>   | <b>\$0.00</b>                 | <b>\$231,854.00</b>        | <b>3</b>    | <b>\$2,558,022.89</b>        | <b>28</b>  | <b>\$14,161.48</b>    | <b>\$6,687,305.63</b>   | <b>72</b>  |

021 USDA DEBT SERVICE ACCOUNT  
350 WATER  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

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

| <div> <div>030 SOLID WASTE</div> <div>005 EXPENSE</div> <div>00515 EXPENSE</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for October 2027</div> </div> |                         |                               |                            |             |                              |            |                       |                         |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                                                      | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$8,239.85                 | 3           | \$76,280.58                  | 30         | \$0.00                | \$178,031.42            | 70         |
| 05101 OVERTIME                                                                                                                                                                                                | \$10,000.00             | \$0.00                        | \$879.19                   | 9           | \$6,826.77                   | 68         | \$0.00                | \$3,173.23              | 32         |
| 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                        | \$659.88                   | 4           | \$6,085.43                   | 38         | \$0.00                | \$9,930.57              | 62         |
| 05105 RETIREMENT CONTRIBUTIONS                                                                                                                                                                                | \$44,723.00             | \$0.00                        | \$1,692.48                 | 4           | \$15,424.74                  | 34         | \$0.00                | \$29,298.26             | 66         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS                                                                                                                                                                          | \$45,863.00             | \$0.00                        | \$1,001.62                 | 2           | \$4,187.22                   | 9          | \$0.00                | \$41,675.78             | 91         |
| 05107 WORKERS COMPENSATION                                                                                                                                                                                    | \$10,420.00             | \$0.00                        | \$3,862.04                 | 37          | \$7,724.04                   | 74         | \$0.00                | \$2,695.96              | 26         |
| 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                        | \$16,335.06                | 4           | \$116,528.78                 | 30         | \$0.00                | \$266,115.22            | 70         |

030 SOLID WASTE  
900 SOLID WASTE  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                          | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 00200 COMMODITIES                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                        | \$18,000.00             | \$0.00                        | \$524.17                   | 3           | \$4,330.31                   | 24         | \$0.00                | \$13,669.69             | 76         |
| 05202 OFFICE SUPPLIES             | \$1,000.00              | \$0.00                        | \$0.00                     | 0           | \$37.09                      | 4          | \$0.00                | \$962.91                | 96         |
| 05206 VEHICLE MAINT/REPAIR        | \$33,000.00             | \$0.00                        | \$0.00                     | 0           | \$2,789.63                   | 8          | \$0.00                | \$30,210.37             | 92         |
| 05208 UNIFORMS                    | \$6,500.00              | \$0.00                        | \$0.00                     | 0           | \$1,573.02                   | 24         | \$0.00                | \$4,926.98              | 76         |
| 05209 JANITORIAL SUPPLIES         | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$116.02                     | 2          | \$0.00                | \$4,883.98              | 98         |
| 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                        | \$36.00                    | 2           | \$150.00                     | 8          | \$0.00                | \$1,850.00              | 93         |
| 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           | \$37.50                      | 4          | \$0.00                | \$962.50                | 96         |
| 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          |
| <b>Total Commodities</b>          | <b>\$82,000.00</b>      | <b>\$0.00</b>                 | <b>\$560.17</b>            | <b>1</b>    | <b>\$9,082.12</b>            | <b>11</b>  | <b>\$0.00</b>         | <b>\$72,917.88</b>      | <b>89</b>  |
| 00300 CONTRACTUAL SERVICES        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05300 CELLULAR/WIRELESS PHONES    | \$900.00                | \$0.00                        | \$38.42                    | 4           | \$76.84                      | 9          | \$0.00                | \$823.16                | 91         |
| 05301 TELEPHONES                  | \$1,000.00              | \$0.00                        | \$42.97                    | 4           | \$128.91                     | 13         | \$0.00                | \$871.09                | 87         |
| 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           | \$498.85                     | 15         | \$0.00                | \$2,901.15              | 85         |

030 SOLID WASTE  
900 SOLID WASTE  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05319 PROFESSIONAL SERVICES          | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$500.00                | 100        |
| 05320 MEDICAL PROFESS. SERVICES      | \$255.00                | \$0.00                        | \$0.00                     | 0           | \$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         |
| <b>Total Contractual Services</b>    | <b>\$39,950.00</b>      | <b>\$0.00</b>                 | <b>\$81.39</b>             | <b>0</b>    | <b>\$13,766.06</b>           | <b>34</b>  | <b>\$0.00</b>         | <b>\$26,183.94</b>      | <b>66</b>  |
| 00600 CAPITAL OUTLAY                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 05601 VEHICLES/EQUIPMENT             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05604 VEHICLES                       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05628 KNUCKLE BOOM TRUCK             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05635 TRAILER PURCHASE               | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05637 OTHER EQUIPMENT                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00700 DEBT SERVICE                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 05708 GARBAGE TRUCK PRINCIPAL        | \$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          |

030 SOLID WASTE  
900 SOLID WASTE  
00700 DEBT SERVICE

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 05714 INTEREST EXPENSE               | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05718 2024 LEASE PURCHASE            | \$65,894.00             | \$0.00                        | \$0.00                     | 0           | \$65,894.13                  | 100        | \$0.00                | (\$0.13)                | 0          |
| 05719 TRANSFER TO GENERAL FUND       | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05724 2025 LEASE PURCHASE            | \$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           | \$65,894.13                  | 37         | \$0.00                | \$111,621.87            | 63         |
| Total SOLID WASTE                    | \$682,110.00            | \$0.00                        | \$16,976.62                | 2           | \$205,271.09                 | 30         | \$0.00                | \$476,838.91            | 70         |
| Total SOLID WASTE                    | \$682,110.00            | \$0.00                        | \$16,976.62                | 2           | \$205,271.09                 | 30         | \$0.00                | \$476,838.91            | 70         |

040 FIRE DEPARTMENT 1% FUND  
005 EXPENSE  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 040 FIRE DEPARTMENT 1% FUND          |                         |                               |                            |             |                              |            |                       |                         |            |
| 005 EXPENSE                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05227 BANK RECON ADJUSTMENT          | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00515 EXPENSE                        |                         |                               |                            |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                  | \$30,715.00             | \$0.00                        | \$0.00                     | 0           | \$2,404.15                   | 8          | \$0.00                | \$28,310.85             | 92         |
| <b>Total Expense</b>                 | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$2,404.15</b>            | <b>8</b>   | <b>\$0.00</b>         | <b>\$28,310.85</b>      | <b>92</b>  |
| <b>Total EXPENSE</b>                 | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$2,404.15</b>            | <b>8</b>   | <b>\$0.00</b>         | <b>\$28,310.85</b>      | <b>92</b>  |
| 100 ADMINISTRATION                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05211 SERVICE FEES                   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>             | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ADMINISTRATION</b>          | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total FIRE DEPARTMENT 1% FUND</b> | <b>\$30,715.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$2,404.15</b>            | <b>8</b>   | <b>\$0.00</b>         | <b>\$28,310.85</b>      | <b>92</b>  |

045 GRANT HOLDING ACCOUNT  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
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| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 045 GRANT HOLDING ACCOUNT          |                         |                               |                            |             |                              |            |                       |                         |            |
| 005 EXPENSE                        |                         |                               |                            |             |                              |            |                       |                         |            |
| 00515 EXPENSE                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                | \$0.00                  | \$0.00                        | \$5,721.27                 | 0           | \$5,721.27                   | 0          | \$0.00                | (\$5,721.27)            | 0          |
| <b>Total Expense</b>               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$5,721.27</b>          | <b>0</b>    | <b>\$5,721.27</b>            | <b>0</b>   | <b>\$0.00</b>         | <b>(\$5,721.27)</b>     | <b>0</b>   |
| <b>Total EXPENSE</b>               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$5,721.27</b>          | <b>0</b>    | <b>\$5,721.27</b>            | <b>0</b>   | <b>\$0.00</b>         | <b>(\$5,721.27)</b>     | <b>0</b>   |
| 100 ADMINISTRATION                 |                         |                               |                            |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY               |                         |                               |                            |             |                              |            |                       |                         |            |
| 05660 ANDERSON PARK CDBG           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ADMINISTRATION</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 800 ANDERSON PARK                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 00300 CONTRACTUAL SERVICES         |                         |                               |                            |             |                              |            |                       |                         |            |
| 05365 CONTRACTUAL SERVICES         | \$0.00                  | \$0.00                        | \$0.00                     | 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          |
| <b>Total Contractual Services</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$16,511.73</b>           | <b>0</b>   | <b>\$0.00</b>         | <b>(\$16,511.73)</b>    | <b>0</b>   |
| 00600 CAPITAL OUTLAY               |                         |                               |                            |             |                              |            |                       |                         |            |
| 05660 ANDERSON PARK CDBG           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05665 CDBG STREETScape             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$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          |
| <b>Total Capital Outlay</b>        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$552,148.43</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$552,148.43)</b>   | <b>0</b>   |
| <b>Total ANDERSON PARK</b>         | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$568,660.16</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$568,660.16)</b>   | <b>0</b>   |
| <b>Total GRANT HOLDING ACCOUNT</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$5,721.27</b>          | <b>0</b>    | <b>\$574,381.43</b>          | <b>0</b>   | <b>\$0.00</b>         | <b>(\$574,381.43)</b>   | <b>0</b>   |

050 YOUTH RECREATION FUND  
005 EXPENSE  
00515 EXPENSE

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Expense</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total EXPENSE</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 400 RECREATION                       |                         |                               |                            |             |                              |            |                       |                         |            |
| 00100 PERSONAL SERVICES              |                         |                               |                            |             |                              |            |                       |                         |            |
| 05100 SALARIES                       | \$190,543.00            | \$0.00                        | \$8,048.97                 | 4           | \$57,468.59                  | 30         | \$0.00                | \$133,074.41            | 70         |
| 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                        | \$851.01                   | 5           | \$6,264.16                   | 39         | \$0.00                | \$9,612.84              | 61         |
| 05105 RETIREMENT CONTRIBUTIONS       | \$36,520.00             | \$0.00                        | \$1,829.91                 | 5           | \$13,153.95                  | 36         | \$0.00                | \$23,366.05             | 64         |
| 05106 HEALTH INSURANCE CONTRIBUTIONS | \$14,630.00             | \$0.00                        | \$454.28                   | 3           | \$1,817.12                   | 12         | \$0.00                | \$12,812.88             | 88         |
| 05107 WORKERS COMPENSATION           | \$7,000.00              | \$0.00                        | \$2,314.11                 | 33          | \$4,628.11                   | 66         | \$0.00                | \$2,371.89              | 34         |
| 05109 PART TIME EMPLOYEES            | \$40,000.00             | \$0.00                        | \$3,250.52                 | 8           | \$25,643.03                  | 64         | \$0.00                | \$14,356.97             | 36         |
| <b>Total Personal Services</b>       | <b>\$306,670.00</b>     | <b>\$0.00</b>                 | <b>\$16,748.80</b>         | <b>5</b>    | <b>\$108,974.96</b>          | <b>36</b>  | <b>\$0.00</b>         | <b>\$197,695.04</b>     | <b>64</b>  |
| 00200 COMMODITIES                    |                         |                               |                            |             |                              |            |                       |                         |            |
| 05201 FUEL                           | \$8,200.00              | \$0.00                        | \$1,327.25                 | 16          | \$2,839.78                   | 35         | \$0.00                | \$5,360.22              | 65         |
| 05202 OFFICE SUPPLIES                | \$3,000.00              | \$0.00                        | \$0.00                     | 0           | \$510.44                     | 17         | \$0.00                | \$2,489.56              | 83         |
| 05206 VEHICLE MAINT/REPAIR           | \$5,500.00              | \$0.00                        | \$0.00                     | 0           | \$576.53                     | 10         | \$0.00                | \$4,923.47              | 90         |
| 05208 UNIFORMS                       | \$36,850.00             | \$0.00                        | \$0.00                     | 0           | \$17,458.70                  | 47         | \$5,852.43            | \$13,538.87             | 37         |
| 05209 JANITORIAL SUPPLIES            | \$3,800.00              | \$0.00                        | \$0.00                     | 0           | \$76.96                      | 2          | \$0.00                | \$3,723.04              | 98         |
| 05210 MISCELLANEOUS                  | \$500.00                | \$0.00                        | \$0.00                     | 0           | \$337.00                     | 67         | \$0.00                | \$163.00                | 33         |
| 05211 SERVICE FEES                   | \$500.00                | \$0.00                        | \$36.00                    | 7           | \$1,121.15                   | 224        | \$0.00                | (\$621.15)              | (124)      |
| 05212 EQUIPMENT PURCHASED            | \$3,000.00              | \$0.00                        | \$74.19                    | 2           | \$648.60                     | 22         | \$0.00                | \$2,351.40              | 78         |
| 05227 BANK RECON ADJUSTMENT          | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$50.00                      | 0          | \$0.00                | (\$50.00)               | 0          |

**050 YOUTH RECREATION FUND  
400 RECREATION  
00200 COMMODITIES**

**City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027**

| <b>Accounts</b>                    | <b>Budget<br/>Appropriation</b> | <b>Supplemental<br/>Appropriation</b> | <b>Current Pd<br/>Expenditures</b> | <b>Curr<br/>Pct</b> | <b>Year To Date<br/>Expenditures</b> | <b>YTD<br/>Pct</b> | <b>Encumbered<br/>Balance</b> | <b>Unencumbered<br/>Balance</b> | <b>Une<br/>Pct</b> |
|------------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| <b>Total Commodities</b>           | <b>\$61,350.00</b>              | <b>\$0.00</b>                         | <b>\$1,437.44</b>                  | <b>2</b>            | <b>\$23,619.16</b>                   | <b>38</b>          | <b>\$5,852.43</b>             | <b>\$31,878.41</b>              | <b>52</b>          |
| 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                                | \$42.97                            | 3                   | \$128.91                             | 9                  | \$0.00                        | \$1,371.09                      | 91                 |
| 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                   | \$20,057.04                          | 45                 | \$0.00                        | \$24,942.96                     | 55                 |
| 05314 UTILITIES PURCH FROM OTHER   | \$250.00                        | \$0.00                                | \$0.00                             | 0                   | \$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                   | \$1,855.77                           | 37                 | \$5,337.00                    | (\$2,192.77)                    | (44)               |
| 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                                | \$3,830.00                         | 11                  | \$4,480.00                           | 13                 | \$0.00                        | \$29,520.00                     | 87                 |
| 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                                | \$1,908.00                         | 5                   | \$7,175.65                           | 21                 | \$12,369.09                   | \$15,455.26                     | 44                 |
| 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                   | \$2,691.21                           | 21                 | \$11,000.00                   | (\$691.21)                      | (5)                |
| 05357 EQUIPMENT RENTAL/LEASE       | \$400.00                        | \$0.00                                | \$0.00                             | 0                   | \$111.63                             | 28                 | \$0.00                        | \$288.37                        | 72                 |
| 05365 CONTRACTUAL SERVICES         | \$45,000.00                     | \$0.00                                | \$0.00                             | 0                   | \$321.93                             | 1                  | \$0.00                        | \$44,678.07                     | 99                 |
| 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                   | \$2,860.27                           | 36                 | \$0.00                        | \$5,139.73                      | 64                 |
| <b>Total Contractual Services</b>  | <b>\$230,050.00</b>             | <b>\$0.00</b>                         | <b>\$5,780.97</b>                  | <b>3</b>            | <b>\$46,454.09</b>                   | <b>20</b>          | <b>\$28,856.09</b>            | <b>\$154,739.82</b>             | <b>67</b>          |

050 YOUTH RECREATION FUND  
400 RECREATION  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Capital Outlay</b>        | <b>\$52,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$52,000.00</b>      | <b>100</b> |
| <b>Total RECREATION</b>            | <b>\$650,070.00</b>     | <b>\$0.00</b>                 | <b>\$23,967.21</b>         | <b>4</b>    | <b>\$179,048.21</b>          | <b>28</b>  | <b>\$34,708.52</b>    | <b>\$436,313.27</b>     | <b>67</b>  |
| <b>Total YOUTH RECREATION FUND</b> | <b>\$650,070.00</b>     | <b>\$0.00</b>                 | <b>\$23,967.21</b>         | <b>4</b>    | <b>\$179,048.21</b>          | <b>28</b>  | <b>\$34,708.52</b>    | <b>\$436,313.27</b>     | <b>67</b>  |

055 HORTON FIELD SPONSORS  
100 ADMINISTRATION  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| 400 RECREATION              |                         |                               |                            |             |                              |            |                       |                         |            |
| 00200 COMMODITIES           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05212 EQUIPMENT PURCHASED   | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$8,039.98                   | 0          | \$0.00                | (\$8,039.98)            | 0          |
| Total Commodities           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$8,039.98                   | 0          | \$0.00                | (\$8,039.98)            | 0          |
| Total RECREATION            | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$8,039.98                   | 0          | \$0.00                | (\$8,039.98)            | 0          |
| Total HORTON FIELD SPONSORS | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$8,039.98                   | 0          | \$0.00                | (\$8,039.98)            | 0          |

060 LOCAL DEVELOPMENT CORP  
700 NON DEPARTMENTAL  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 060 LOCAL DEVELOPMENT CORP          |                         |                               |                            |             |                              |            |                       |                         |            |
| 700 NON DEPARTMENTAL                |                         |                               |                            |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                   |                         |                               |                            |             |                              |            |                       |                         |            |
| 05227 BANK RECON ADJUSTMENT         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00300 CONTRACTUAL SERVICES          |                         |                               |                            |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                 | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$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          |
| <b>Total Contractual Services</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 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          |
| <b>Total Other</b>                  | <b>\$72,403.06</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$72,403.06</b>      | <b>100</b> |
| <b>Total NON DEPARTMENTAL</b>       | <b>\$72,403.06</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$72,403.06</b>      | <b>100</b> |
| <b>Total LOCAL DEVELOPMENT CORP</b> | <b>\$72,403.06</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$72,403.06</b>      | <b>100</b> |

| 070 CAPITAL PROJECT FUND/STATE ARP  |                         | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |                            |             |                              |            |                       |                         |            |
|-------------------------------------|-------------------------|-------------------------------------------------------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 005 EXPENSE                         |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 00515 EXPENSE                       |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation                                                 | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 070 CAPITAL PROJECT FUND/STATE ARP  |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 005 EXPENSE                         |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 00515 EXPENSE                       |                         |                                                                               |                            |             |                              |            |                       |                         |            |
| 05851 INTERFUND TRANSFER            | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$38,500.00                  | 0          | \$0.00                | (\$38,500.00)           | 0          |
| Total Expense                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$38,500.00                  | 0          | \$0.00                | (\$38,500.00)           | 0          |
| Total EXPENSE                       | \$0.00                  | \$0.00                                                                        | \$0.00                     | 0           | \$38,500.00                  | 0          | \$0.00                | (\$38,500.00)           | 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          |

| 070 CAPITAL PROJECT FUND/STATE ARP<br>250 ELECTRIC<br>00300 CONTRACTUAL SERVICES |                         |                               | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |             |                              |            |                       |                         |            |
|----------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                         | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures                                                    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$16,357.03                                                                   | 1           | \$131,784.43                 | 7          | \$0.00                | \$1,680,715.57          | 93         |
| Total Capital Outlay                                                             | \$1,812,500.00          | \$0.00                        | \$16,357.03                                                                   | 1           | \$131,784.43                 | 7          | \$0.00                | \$1,680,715.57          | 93         |
| Total ELECTRIC                                                                   | \$1,812,500.00          | \$0.00                        | \$16,357.03                                                                   | 1           | \$131,784.43                 | 7          | \$0.00                | \$1,680,715.57          | 93         |
| 350 WATER                                                                        |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                                                                |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05216 MATERIALS - MAINT.                                                         | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05217 MATERIALS - EXTENSION                                                      | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| Total Commodities                                                                | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 00300 CONTRACTUAL SERVICES                                                       |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                                                              | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05319 PROFESSIONAL SERVICES                                                      | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05365 CONTRACTUAL SERVICES                                                       | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05379 LEGAL SERVICES                                                             | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05388 GRANT MATCH                                                                | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| Total Contractual Services                                                       | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 00600 CAPITAL OUTLAY                                                             |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05604 VEHICLES                                                                   | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05637 OTHER EQUIPMENT                                                            | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05650 HALL ST. WATER LINE REPLACE                                                | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05661 COOPERS MILL WATER PROJECT                                                 | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05663 USDA-RD SHORT LIVED ASSET RESE                                             | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05672 LUCKY STREET                                                               | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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           | \$14,096.81                  | 2          | \$0.00                | \$835,903.19            | 98         |
| 05682 WATER DISTRIBUTION IMPROVEMEN | \$1,167,500.00          | \$0.00                        | \$0.00                     | 0           | \$75,429.38                  | 6          | \$0.00                | \$1,092,070.62          | 94         |
| 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           | \$89,526.19                  | 4          | \$0.00                | \$1,927,973.81          | 96         |
| Total WATER                         | \$2,017,500.00          | \$0.00                        | \$0.00                     | 0           | \$89,526.19                  | 4          | \$0.00                | \$1,927,973.81          | 96         |
| 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           | \$67,478.11                  | 0          | \$0.00                | (\$67,478.11)           | 0          |
| Total Capital Outlay                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$67,478.11                  | 0          | \$0.00                | (\$67,478.11)           | 0          |
| Total RECREATION                    | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$67,478.11                  | 0          | \$0.00                | (\$67,478.11)           | 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                        | \$313,162.78               | 0           | \$313,162.78                 | 0          | \$0.00                | (\$313,162.78)          | 0          |

070 CAPITAL PROJECT FUND/STATE ARP  
450 SEWER  
00300 CONTRACTUAL SERVICES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$313,162.78               | 0           | \$313,162.78                 | 0          | \$0.00                | (\$313,162.78)          | 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           | \$1,124,139.46               | 4497       | \$0.00                | (\$1,099,139.46)        | (4397)     |
| 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           | \$1,124,139.46               | 1124       | \$0.00                | (\$1,024,139.46)        | (1024)     |
| Total SEWER                         | \$100,000.00            | \$0.00                        | \$313,162.78               | 313         | \$1,437,302.24               | 1437       | \$0.00                | (\$1,337,302.24)        | (1337)     |
| 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          |

| 070 CAPITAL PROJECT FUND/STATE ARP<br>700 NON DEPARTMENTAL<br>00200 COMMODITIES |                         |                               | City Of Westminster<br>Expenditure Report<br>Level 4 Summary for October 2027 |             |                              |            |                       |                         |            |
|---------------------------------------------------------------------------------|-------------------------|-------------------------------|-------------------------------------------------------------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                        | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures                                                    | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
| 700 NON DEPARTMENTAL                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 00200 COMMODITIES                                                               |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05211 SERVICE FEES                                                              | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Commodities</b>                                                        | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00300 CONTRACTUAL SERVICES                                                      |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                                                             | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05365 CONTRACTUAL SERVICES                                                      | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$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          |
| <b>Total Contractual Services</b>                                               | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$1,280.00</b>            | <b>0</b>   | <b>\$0.00</b>         | <b>(\$1,280.00)</b>     | <b>0</b>   |
| 00600 CAPITAL OUTLAY                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05652 UPCOUNTRY FIBER                                                           | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05665 CDBG STREETScape                                                          | \$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                        | \$2,315.98                                                                    | 1           | \$63,730.74                  | 21         | \$0.00                | \$236,269.26            | 79         |
| <b>Total Capital Outlay</b>                                                     | <b>\$2,050,000.00</b>   | <b>\$0.00</b>                 | <b>\$2,315.98</b>                                                             | <b>0</b>    | <b>\$63,730.74</b>           | <b>3</b>   | <b>\$0.00</b>         | <b>\$1,986,269.26</b>   | <b>97</b>  |
| 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          |
| <b>Total Other</b>                                                              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total NON DEPARTMENTAL</b>                                                   | <b>\$2,050,000.00</b>   | <b>\$0.00</b>                 | <b>\$2,315.98</b>                                                             | <b>0</b>    | <b>\$65,010.74</b>           | <b>3</b>   | <b>\$0.00</b>         | <b>\$1,984,989.26</b>   | <b>97</b>  |
| 800 ANDERSON PARK                                                               |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 00600 CAPITAL OUTLAY                                                            |                         |                               |                                                                               |             |                              |            |                       |                         |            |
| 05660 ANDERSON PARK CDBG                                                        | \$0.00                  | \$0.00                        | \$0.00                                                                        | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Capital Outlay</b>                                                     | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| <b>Total ANDERSON PARK</b>                                                      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>                                                                 | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |

070 CAPITAL PROJECT FUND/STATE ARP  
800 ANDERSON PARK  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total CAPITAL PROJECT FUND/STATE ARP | \$7,740,000.00          | \$0.00                        | \$331,835.79               | 4           | \$1,829,601.71               | 24         | \$0.00                | \$5,910,398.29          | 76         |

| <div> <div>071 COUNTY ARP</div> <div>350 WATER</div> <div>00200 COMMODITIES</div> </div> <div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for October 2027</div> </div> |                         |                               |                            |             |                              |            |                       |                         |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                                                       | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |

071 COUNTY ARP  
550 WATER PLANT  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

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

| <div>080 HOSPITALITY FUND</div> <div>700 NON DEPARTMENTAL</div> <div>00200 COMMODITIES</div> <div>City Of Westminster</div> <div>Expenditure Report</div> <div>Level 4 Summary for October 2027</div> |                         |                               |                            |             |                              |            |                       |                         |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                                              | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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          |
| <b>Total Commodities</b>                                                                                                                                                                              | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>   |
| 00300 CONTRACTUAL SERVICES                                                                                                                                                                            |                         |                               |                            |             |                              |            |                       |                         |            |
| 05310 MISCELLANEOUS                                                                                                                                                                                   | \$59,473.00             | \$0.00                        | \$0.00                     | 0           | \$5,800.00                   | 10         | \$0.00                | \$53,673.00             | 90         |
| 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           | \$55,000.00                  | 36         | \$0.00                | \$95,909.00             | 64         |
| 05388 GRANT MATCH                                                                                                                                                                                     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05391 SPECIAL EVENTS                                                                                                                                                                                  | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05392 CHRISTMAS LIGHTS                                                                                                                                                                                | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total Contractual Services</b>                                                                                                                                                                     | <b>\$272,382.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$60,800.00</b>           | <b>22</b>  | <b>\$0.00</b>         | <b>\$211,582.00</b>     | <b>78</b>  |
| 00600 CAPITAL OUTLAY                                                                                                                                                                                  |                         |                               |                            |             |                              |            |                       |                         |            |
| 05602 DEPOT HANDRAIL                                                                                                                                                                                  | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05607 FIELD/FACILITY IMPROVEMENTS                                                                                                                                                                     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05629 RETREAT STREET PARK                                                                                                                                                                             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05630 SPECIAL EVENTS                                                                                                                                                                                  | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |

080 HOSPITALITY FUND  
700 NON DEPARTMENTAL  
00600 CAPITAL OUTLAY

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                             | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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        |
| <b>Total Capital Outlay</b>          | <b>\$10,200.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$10,200.00</b>      | <b>100</b> |
| 00800 OTHER                          |                         |                               |                            |             |                              |            |                       |                         |            |
| 05800 GRANTS                         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 05825 DEBT SERVICE 2025 LO BOND      | \$112,818.00            | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$112,818.00            | 100        |
| <b>Total Other</b>                   | <b>\$112,818.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$112,818.00</b>     | <b>100</b> |
| <b>Total NON DEPARTMENTAL</b>        | <b>\$395,400.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$60,800.00</b>           | <b>15</b>  | <b>\$0.00</b>         | <b>\$334,600.00</b>     | <b>85</b>  |
| <b>Total HOSPITALITY FUND</b>        | <b>\$395,400.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$60,800.00</b>           | <b>15</b>  | <b>\$0.00</b>         | <b>\$334,600.00</b>     | <b>85</b>  |

090 LOCAL ACCOMMODATION  
700 NON DEPARTMENTAL  
00200 COMMODITIES

City Of Westminster  
Expenditure Report  
Level 4 Summary for October 2027

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct   |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|--------------|
| 090 LOCAL ACCOMMODATION            |                         |                               |                            |             |                              |            |                       |                         |              |
| 700 NON DEPARTMENTAL               |                         |                               |                            |             |                              |            |                       |                         |              |
| 00200 COMMODITIES                  |                         |                               |                            |             |                              |            |                       |                         |              |
| 05210 MISCELLANEOUS                | \$200.00                | \$0.00                        | \$0.00                     | 0           | \$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            |
| <b>Total Commodities</b>           | <b>\$200.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$850.00</b>              | <b>425</b> | <b>\$0.00</b>         | <b>(\$650.00)</b>       | <b>(325)</b> |
| 00300 CONTRACTUAL SERVICES         |                         |                               |                            |             |                              |            |                       |                         |              |
| 05365 CONTRACTUAL SERVICES         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0            |
| 05367 ZONING/COMP PLAN             | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0            |
| 05384 TRANSFER TO YOUTH RECREATION | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0            |
| 05390 DUES                         | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0            |
| <b>Total Contractual Services</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>0</b>     |
| 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          |
| <b>Total Other</b>                 | <b>\$9,000.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$9,000.00</b>       | <b>100</b>   |
| <b>Total NON DEPARTMENTAL</b>      | <b>\$9,200.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$850.00</b>              | <b>9</b>   | <b>\$0.00</b>         | <b>\$8,350.00</b>       | <b>91</b>    |
| <b>Total LOCAL ACCOMMODATION</b>   | <b>\$9,200.00</b>       | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$850.00</b>              | <b>9</b>   | <b>\$0.00</b>         | <b>\$8,350.00</b>       | <b>91</b>    |

| <div> <div> 300 NO DESCRIPTION FOUND 300 POLICE 00300 CONTRACTUAL SERVICES </div> <div> City Of Westminster<br/>Expenditure Report<br/>Level 4 Summary for October 2027 </div> </div> |                         |                               |                            |             |                              |            |                       |                         |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Accounts                                                                                                                                                                              | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$738,050.67               | 3           | \$6,416,194.81               | 30         | \$49,028.98           | \$15,111,365.27         | 70         |

|                    | Current Pd<br>Total | Year To Date<br>Total |
|--------------------|---------------------|-----------------------|
| <u>Grand Total</u> | \$1,595,410.98      | \$12,908,593.95       |

## Report Summary

**Type From**  
4 - Revenues

**Type To**  
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**      04

**System Date**      10/9/2026

**System Time**      3:53:00 pm

**Print Date**      10/9/2026

**Print Time**      3:53:12 pm

**Run by**      KMR

**Print ID**      381

**System version**      7.1.29

**Export**      APGLXP17

**Export version**      VM-07123000