Revenue Report

Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$2,000,000.00	0	$2,000,000.00	0	($2,000,000.00)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0**	**$2,000,000.00**	**0**	**($2,000,000.00)**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$2,000,000.00**	**0**	**$2,000,000.00**	**0**	**($2,000,000.00)**
100 ADMINISTRATION								
00400 PROPERTY TAXES								
40000 PROPERTY TAXES	$587,755.00	$0.00	$587,755.00	($107.12)	0	$3,488.65	1	$584,266.35
40001 DELIQUENT TAXES	$56,200.00	$0.00	$56,200.00	($4,566.31)	(8)	$5,690.10	10	$50,509.90
40002 VEHICLE TAXES	$108,426.00	$0.00	$108,426.00	$8,555.08	8	$40,074.35	37	$68,351.65
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	$12,877.76	58	$36,525.65	164	($14,315.65)
40005 WATERCRAFT TAX	$6,100.00	$0.00	$6,100.00	$71.41	1	$1,045.02	17	$5,054.98
Total Property Taxes	**$835,691.00**	**$0.00**	**$835,691.00**	**$16,830.82**	**2**	**$86,823.77**	**10**	**$748,867.23**
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	$0.00	$0.00	$0.00	$223,383.75	0	$223,383.75	0	($223,383.75)
40102 AID TO SUBDIVISION	$62,000.00	$0.00	$62,000.00	$0.00	0	$16,756.04	27	$45,243.96
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
Total Intergovenmental Rev	**$62,000.00**	**$0.00**	**$62,000.00**	**$223,383.75**	**360**	**$240,162.25**	**387**	**($178,162.25)**
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	$114,029.00	$0.00	$114,029.00	$1,291.44	1	$8,165.06	7	$105,863.94
40202 TELECOM. TAX MASC	$14,800.00	$0.00	$14,800.00	$0.00	0	$0.00	0	$14,800.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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	$235.00	2	$2,235.00	19	$9,265.00
40216 FOIA REQUEST FEES	$500.00	$0.00	$500.00	$0.00	0	$0.00	0	$500.00
40217 VACANT BUILDING REGIST FEE	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total License, Permits, & Fees	**$513,651.00**	**$0.00**	**$513,651.00**	**$3,251.44**	**1**	**$36,596.56**	**7**	**$477,054.44**
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40400 PAYMENT IN LIEU OF TAX	$12,700.00	$0.00	$12,700.00	$0.00	0	$0.00	0	$12,700.00
40401 FRANCHISE FEES	$69,452.00	$0.00	$69,452.00	$97.30	0	$278.24	0	$69,173.76
40402 WUD FRANCISE FEE	$462,132.00	$0.00	$462,132.00	$38,511.00	8	$154,044.00	33	$308,088.00
Total Pymt In Lieu Of Tax & Fran Fee	**$544,284.00**	**$0.00**	**$544,284.00**	**$38,608.30**	**7**	**$154,322.24**	**28**	**$389,961.76**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40702 DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	$8,000.00	$0.00	$8,000.00	$0.00	0	$0.00	0	$8,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40720 SALE OF PROPERTY (EASEMENTS)	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40721 NON GOVERNMENTAL GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40736 GHS FACILITY REIMBURSEMENT	$6,000.00	$0.00	$6,000.00	$350.00	6	$1,400.00	23	$4,600.00
40737 REFUNDS/REIMBURSEMENTS	$36,850.00	$0.00	$36,850.00	$35,217.60	96	$36,942.60	100	($92.60)
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$53,350.00**	**$0.00**	**$53,350.00**	**$35,567.60**	**67**	**$38,342.60**	**72**	**$15,007.40**
Total ADMINISTRATION	**$2,010,976.00**	**$0.00**	**$2,010,976.00**	**$317,641.91**	**16**	**$556,247.42**	**28**	**$1,454,728.58**
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$550,000.00	$0.00	$550,000.00	$0.00	0	$550,000.00	100	$0.00
Total Intergovenmental Rev	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**0**	**$550,000.00**	**100**	**$0.00**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40603 MISC GRANTS	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Grant Income	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,500.00**
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$5,000.00	$0.00	$5,000.00	$4,200.00	84	$4,200.00	84	$800.00
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
Total Miscellaneous & Other	**$14,000.00**	**$0.00**	**$14,000.00**	**$4,522.38**	**32**	**$5,489.52**	**39**	**$8,510.48**
Total FIRE DEPARTMENT	**$570,500.00**	**$0.00**	**$570,500.00**	**$4,522.38**	**1**	**$555,489.52**	**97**	**$15,010.48**
296 NO DESCRIPTION FOUND								
00404 PYMT IN LIEU OF TAX & FRAN FEE								
40402 WUD FRANCISE FEE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Pymt In Lieu Of Tax & Fran Fee	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
300 POLICE								
00403 FINES & FORFEITURES								
40300 POLICE FINES	$40,725.00	$0.00	$40,725.00	$1,613.44	4	$8,950.19	22	$31,774.81
40302 DRUG SEIZURES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fines & Forfeitures	**$40,725.00**	**$0.00**	**$40,725.00**	**$1,613.44**	**4**	**$8,950.19**	**22**	**$31,774.81**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$1,500.00	$0.00	$1,500.00	$0.00	0	$0.00	0	$1,500.00
Total Interest Income	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,500.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40603 MISC GRANTS	$7,500.00	$0.00	$7,500.00	$0.00	0	$0.00	0	$7,500.00
Total Grant Income	**$9,500.00**	**$0.00**	**$9,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$9,500.00**
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$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	$1,050.00	7	$10,010.68	67	$4,989.32
Total Miscellaneous & Other	**$27,000.00**	**$0.00**	**$27,000.00**	**$1,050.00**	**4**	**$55,544.25**	**206**	**($28,544.25)**
Total POLICE	**$78,725.00**	**$0.00**	**$78,725.00**	**$2,663.44**	**3**	**$64,494.44**	**82**	**$14,230.56**
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
500 CODES								
00402 LICENSE, PERMITS, & FEES								
40211 SIGN PERMIT FEES	$2,000.00	$0.00	$2,000.00	$0.00	0	$150.00	8	$1,850.00
40212 ZONING HEARINGS	$1,000.00	$0.00	$1,000.00	$75.00	8	$350.00	35	$650.00
Total License, Permits, & Fees	**$3,000.00**	**$0.00**	**$3,000.00**	**$75.00**	**3**	**$500.00**	**17**	**$2,500.00**
00403 FINES & FORFEITURES								
40301 CODE ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fines & Forfeitures	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total CODES	**$3,000.00**	**$0.00**	**$3,000.00**	**$75.00**	**3**	**$500.00**	**17**	**$2,500.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
Total Miscellaneous & Other	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$15,000.00**	**333**	**($10,500.00)**
Total PUBLIC WORKS	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$15,000.00**	**333**	**($10,500.00)**
700 NON DEPARTMENTAL								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$7,500.00	$0.00	$7,500.00	$0.00	0	$0.00	0	$7,500.00
40728 FUND BALANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40730 HTAX TRANSFER	$62,000.00	$0.00	$62,000.00	$0.00	0	$0.00	0	$62,000.00
40742 CAPITAL LEASE PURCHASE REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40744 ARC GRANT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40751 TRANSFER FROM SOLID WASTE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$69,500.00**	**$0.00**	**$69,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$69,500.00**
Total NON DEPARTMENTAL	**$69,500.00**	**$0.00**	**$69,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$69,500.00**
Total CITY GENERAL FUND	**$2,737,201.00**	**$0.00**	**$2,737,201.00**	**$2,324,902.73**	**85**	**$3,191,731.38**	**117**	**($454,530.38)**

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020 UTILITY DEPT. GENERAL FUND								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$64,500.00	$0.00	$64,500.00	$8,634.35	13	$28,460.75	44	$36,039.25
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	$8,361.64	11	$28,724.75	37	$49,075.25
40712 DEBT SET OFF FEES	$3,000.00	$0.00	$3,000.00	$0.00	0	$0.00	0	$3,000.00
40713 PMPA ECONOMIC DEV.	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40714 GARBAGE FEES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40723 AMI FEES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40735 INSURANCE PAID CLAIMS	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
40737 REFUNDS/REIMBURSEMENTS	$1,500.00	$0.00	$1,500.00	$0.00	0	$0.00	0	$1,500.00
40746 PMPA TRAINING REIMBURSEMENT	$15,000.00	$0.00	$15,000.00	$1,549.00	10	$2,871.39	19	$12,128.61
Total Miscellaneous & Other	**$175,300.00**	**$0.00**	**$175,300.00**	**$18,544.99**	**11**	**$60,056.89**	**34**	**$115,243.11**
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**	**$18,544.99**	**10**	**$60,056.89**	**34**	**$117,243.11**
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	$6,557.07	262	$6,557.07	262	($4,057.07)
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**	**$6,557.07**	**21**	**$34,277.57**	**111**	**($3,277.57)**
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	$95,901.60	32	$200,498.40
40804 TEMP POWER/UNDERGRND PW	$5,000.00	$0.00	$5,000.00	$0.00	0	$0.00	0	$5,000.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Electric	**$5,011,200.00**	**$0.00**	**$5,011,200.00**	**$427,288.88**	**9**	**$1,657,048.46**	**33**	**$3,354,151.54**
Total ELECTRIC	**$5,042,200.00**	**$0.00**	**$5,042,200.00**	**$433,845.95**	**9**	**$1,691,326.03**	**34**	**$3,350,873.97**
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	$1,475.00	37	$10,725.00	268	($6,725.00)
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$362.00	0	$151.00	0	($151.00)
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**	**$1,837.00**	**18**	**$29,600.93**	**296**	**($19,600.93)**
00409 WATER								
40900 WATER SALES	$2,836,536.00	$0.00	$2,836,536.00	$238,659.25	8	$997,429.78	35	$1,839,106.22
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	$1,268.37	8	$5,015.82	31	$10,984.18
Total Water	**$2,942,536.00**	**$0.00**	**$2,942,536.00**	**$239,927.62**	**8**	**$1,030,517.60**	**35**	**$1,912,018.40**
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**	**$241,764.62**	**8**	**$1,061,549.00**	**36**	**$1,897,987.00**
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**

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Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
450 SEWER								
00100 PERSONAL SERVICES								
05329 OCONEE COUNTY SEWER BILL	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40722 MISCELLANEOUS GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40732 PRITCHARD/PARK GRANT PROJECT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$13.00	0	($13.00)
40739 BEACON MILL PROJECT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40740 SEWER PROJECT FUND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$13.00**	**0**	**($13.00)**
00410 SEWER								
41000 SEWER SALES	$999,454.00	$0.00	$999,454.00	$92,378.95	9	$372,202.75	37	$627,251.25
41001 SEWER TAPS	$75,000.00	$0.00	$75,000.00	$0.00	0	$0.00	0	$75,000.00
Total Sewer	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$92,378.95**	**9**	**$372,202.75**	**35**	**$702,251.25**
Total SEWER	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$92,378.95**	**9**	**$372,215.75**	**35**	**$702,238.25**
550 WATER PLANT								
00407 MISCELLANEOUS & OTHER								
40735 INSURANCE PAID CLAIMS	$3,500.00	$0.00	$3,500.00	$0.00	0	$0.00	0	$3,500.00
40737 REFUNDS/REIMBURSEMENTS	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
Total Miscellaneous & Other	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**
Total WATER PLANT	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$6,000.00**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40742 CAPITAL LEASE PURCHASE REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40753 UTILITY BOND	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NON DEPARTMENTAL	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total UTILITY DEPT. GENERAL FUND	**$9,259,490.00**	**$0.00**	**$9,259,490.00**	**$786,534.51**	**8**	**$3,185,147.67**	**34**	**$6,074,342.33**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
030 SOLID WASTE								
900 SOLID WASTE								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Interest Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Grant Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$668,110.00	$0.00	$668,110.00	$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
Total Miscellaneous & Other	**$680,110.00**	**$0.00**	**$680,110.00**	**$44,332.56**	**7**	**$180,135.24**	**26**	**$499,974.76**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$44,332.56**	**6**	**$180,135.24**	**26**	**$501,974.76**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$44,332.56**	**6**	**$180,135.24**	**26**	**$501,974.76**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$30,715.00	$0.00	$30,715.00	$19,633.85	64	$19,633.85	64	$11,081.15
Total Miscellaneous & Other	**$30,715.00**	**$0.00**	**$30,715.00**	**$19,633.85**	**64**	**$19,633.85**	**64**	**$11,081.15**
Total REVENUE	**$30,715.00**	**$0.00**	**$30,715.00**	**$19,633.85**	**64**	**$19,633.85**	**64**	**$11,081.15**
Total FIRE DEPARTMENT 1% FUND	**$30,715.00**	**$0.00**	**$30,715.00**	**$19,633.85**	**64**	**$19,633.85**	**64**	**$11,081.15**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
045 GRANT HOLDING ACCOUNT								
004 REVENUE								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$66,745.00	0	$110,967.00	0	($110,967.00)
40730 HTAX TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$66,745.00**	**0**	**$110,967.00**	**0**	**($110,967.00)**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$66,745.00**	**0**	**$110,967.00**	**0**	**($110,967.00)**
800 ANDERSON PARK								
00406 GRANT INCOME								
40604 CDBG ANDERSON PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40606 CDBG STREETSCAPE	$0.00	$0.00	$0.00	$0.00	0	$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)
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$607,790.00**	**0**	**($607,790.00)**
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40737 REFUNDS/REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	0	$351,026.25	0	($351,026.25)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$351,026.25**	**0**	**($351,026.25)**
Total ANDERSON PARK	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$958,816.25**	**0**	**($958,816.25)**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**$66,745.00**	**0**	**$1,069,783.25**	**0**	**($1,069,783.25)**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
050 YOUTH RECREATION FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$64,000.00	0	$64,000.00	0	($64,000.00)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$64,000.00**	**0**	**$64,000.00**	**0**	**($64,000.00)**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$64,000.00**	**0**	**$64,000.00**	**0**	**($64,000.00)**
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 Intergovenmental Rev	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$50,000.00**
00402 LICENSE, PERMITS, & FEES								
40206 ADMISSION	$80,000.00	$0.00	$80,000.00	$8,005.00	10	$8,005.00	10	$71,995.00
40207 CONCESSIONS	$83,000.00	$0.00	$83,000.00	$5,800.50	7	$22,698.53	27	$60,301.47
40208 REGISTRATION	$82,500.00	$0.00	$82,500.00	$440.00	1	$11,021.25	13	$71,478.75
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	$400.00	0	$6,800.00	0	($6,800.00)
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**	**$14,645.50**	**5**	**$53,561.35**	**17**	**$265,688.65**
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	$3,516.88	14	$17,135.84	69	$7,864.16

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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
Total Miscellaneous & Other	**$270,820.00**	**$0.00**	**$270,820.00**	**$3,516.88**	**1**	**$138,445.82**	**51**	**$132,374.18**
Total RECREATION	**$650,070.00**	**$0.00**	**$650,070.00**	**$18,162.38**	**3**	**$192,007.17**	**30**	**$458,062.83**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$650,070.00**	**$82,162.38**	**13**	**$256,007.17**	**39**	**$394,062.83**

055 HORTON FIELD SPONSORS
400 RECREATION
00407 MISCELLANEOUS & OTHER

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	$19,000.00	$0.00	$19,000.00	$375.00	2	$15,350.00	81	$3,650.00
Total Miscellaneous & Other	**$19,000.00**	**$0.00**	**$19,000.00**	**$375.00**	**2**	**$15,350.00**	**81**	**$3,650.00**
Total RECREATION	**$19,000.00**	**$0.00**	**$19,000.00**	**$375.00**	**2**	**$15,350.00**	**81**	**$3,650.00**
Total HORTON FIELD SPONSORS	**$19,000.00**	**$0.00**	**$19,000.00**	**$375.00**	**2**	**$15,350.00**	**81**	**$3,650.00**

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

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

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40107 C FUNDS - ROADWAY RESURFACING	$1,760,000.00	$0.00	$1,760,000.00	$0.00	0	$0.00	0	$1,760,000.00
Total Intergovenmental Rev	**$1,760,000.00**	**$0.00**	**$1,760,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,760,000.00**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$2,000,000.00	0	$2,000,000.00	0	($2,000,000.00)
40603 MISC GRANTS	$0.00	$0.00	$0.00	$7,500.00	0	$7,500.00	0	($7,500.00)
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$2,007,500.00**	**0**	**$2,007,500.00**	**0**	**($2,007,500.00)**
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	($1,093,617.99)	0	($953,643.47)	0	$953,643.47
40718 COOPERS MILL PROJECT	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40747 USDA-RD FEDERAL LOAN	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40748 WESTMINSTER REC COMPLEX CONST	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40755 HTAX BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**($1,093,617.99)**	**0**	**($953,643.47)**	**0**	**$953,643.47**
00600 CAPITAL OUTLAY								
05650 HALL ST. WATER LINE REPLACE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$1,760,000.00**	**$0.00**	**$1,760,000.00**	**$913,882.01**	**52**	**$1,053,856.53**	**60**	**$706,143.47**
100 ADMINISTRATION								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
400 RECREATION								
00407 MISCELLANEOUS & OTHER								

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40756 HALL ROAD DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
450 SEWER								
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)
Total Grant Income	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**0**	**$800,989.06**	**3204**	**($775,989.06)**
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
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$86,473.88**	**0**	**($86,473.88)**
Total SEWER	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**0**	**$887,462.94**	**3550**	**($862,462.94)**
550 WATER PLANT								
00406 GRANT INCOME								
40608 RIA UNITY TANK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total WATER PLANT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
650 NON DEPARTMENTAL								
00407 MISCELLANEOUS & OTHER								
40753 UTILITY BOND	$4,205,000.00	$0.00	$4,205,000.00	$0.00	0	$0.00	0	$4,205,000.00
40754 HEIRLOOM FARMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$4,205,000.00**	**$0.00**	**$4,205,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,205,000.00**
Total NON DEPARTMENTAL	**$4,205,000.00**	**$0.00**	**$4,205,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,205,000.00**
700 NON DEPARTMENTAL								
00406 GRANT INCOME								
40606 CDBG STREETSCAPE	$750,000.00	$0.00	$750,000.00	$0.00	0	$0.00	0	$750,000.00
40607 ARC STREETSCAPE/GREY STREET	$1,000,000.00	$0.00	$1,000,000.00	$0.00	0	$0.00	0	$1,000,000.00

City Of Westminster
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Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Grant Income	**$1,750,000.00**	**$0.00**	**$1,750,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,750,000.00**
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**	**$913,882.01**	**12**	**$1,942,319.47**	**25**	**$5,797,680.53**

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

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

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40724 FOOD & BEV TAX	$195,400.00	$0.00	$195,400.00	$10,395.15	5	$47,228.29	24	$148,171.71
40728 FUND BALANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40741 TRANSFER FROM ATAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40742 CAPITAL LEASE PURCHASE REVENUE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40749 HORTON DONATION	$200,000.00	$0.00	$200,000.00	$0.00	0	$0.00	0	$200,000.00
Total Miscellaneous & Other	**$395,400.00**	**$0.00**	**$395,400.00**	**$10,395.15**	**3**	**$47,228.29**	**12**	**$348,171.71**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$395,400.00**	**$10,395.15**	**3**	**$47,228.29**	**12**	**$348,171.71**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$395,400.00**	**$10,395.15**	**3**	**$47,228.29**	**12**	**$348,171.71**

City Of Westminster
Revenue Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	$6,000.00	$0.00	$6,000.00	$180.71	3	$1,472.18	25	$4,527.82
Total Intergovenmental Rev	**$6,000.00**	**$0.00**	**$6,000.00**	**$180.71**	**3**	**$1,472.18**	**25**	**$4,527.82**
00406 GRANT INCOME								
40603 MISC GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40725 LOCAL ACCOM REVENUE	$3,200.00	$0.00	$3,200.00	$0.00	0	$394.19	12	$2,805.81
Total Miscellaneous & Other	**$3,200.00**	**$0.00**	**$3,200.00**	**$0.00**	**0**	**$394.19**	**12**	**$2,805.81**
Total NON DEPARTMENTAL	**$9,200.00**	**$0.00**	**$9,200.00**	**$180.71**	**2**	**$1,866.37**	**20**	**$7,333.63**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$9,200.00**	**$180.71**	**2**	**$1,866.37**	**20**	**$7,333.63**
TOTAL ALL FUNDS	**$21,595,589.00**	**$0.00**	**$21,595,589.00**	**$4,249,143.90**	**20**	**$9,909,202.69**	**46**	**$11,686,386.31**

Expenditure Report

Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$142,485.79	0	$155,663.51	0	$0.00	($155,663.51)	0
Total Expense	**$0.00**	**$0.00**	**$142,485.79**	**0**	**$155,663.51**	**0**	**$0.00**	**($155,663.51)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$142,485.79**	**0**	**$155,663.51**	**0**	**$0.00**	**($155,663.51)**	**0**
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$167,648.00	$0.00	$22,071.19	13	$103,092.73	61	$0.00	$64,555.27	39
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	$923.08	8	$3,692.32	31	$0.00	$8,307.68	69
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	$1,938.88	14	$8,906.68	66	$0.00	$4,683.32	34
05105 RETIREMENT CONTRIBUTIONS	$32,972.00	$0.00	$4,421.93	13	$20,590.30	62	$0.00	$12,381.70	38
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	$3,046.23	7	$13,015.71	30	$0.00	$30,184.29	70
05810 UNIFORM EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$286,043.00**	**$0.00**	**$33,372.73**	**12**	**$154,072.37**	**54**	**$0.00**	**$131,970.63**	**46**
00200 COMMODITIES									
05200 POSTAGE	$1,000.00	$0.00	$683.45	68	$1,139.90	114	$0.00	($139.90)	(14)

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05202 OFFICE SUPPLIES	$2,800.00	$0.00	$0.00	0	$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	$360.15	36	$951.79	95	$0.00	$48.21	5
05211 SERVICE FEES	$1,000.00	$0.00	$36.00	4	$1,281.77	128	$0.00	($281.77)	(28)
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	$1,725.00	0	$0.00	($1,725.00)	0
Total Commodities	**$10,550.00**	**$0.00**	**$1,440.50**	**14**	**$7,302.96**	**69**	**$0.00**	**$3,247.04**	**31**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$37.03	2	$37.03	2	$0.00	$1,462.97	98
05301 TELEPHONES	$1,500.00	$0.00	$86.56	6	$172.52	12	$0.00	$1,327.48	88
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	$788.51	39	$788.51	39	$0.00	$1,211.49	61
05313 UTILITIES PURCH FROM WUD	$8,150.00	$0.00	$815.55	10	$2,867.08	35	$0.00	$5,282.92	65
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	$5,435.00	54	$10,000.00	100	$0.00	$0.00	0
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$47.50	10	$47.50	10	$0.00	$452.50	91
05321 COMPUTER MAINTENANCE	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05323 VEHICLE & PROPERTY INSURANCE	$68,000.00	$0.00	$0.00	0	$37,081.42	55	$0.00	$30,918.58	45

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05328 CUSTOMER REFUNDS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05336 SC SALES TAX	$400.00	$0.00	$0.00	0	$0.00	0	$0.00	$400.00	100
05352 JANITORIAL EXPENSE	$3,900.00	$0.00	$375.00	10	$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	$3,837.17	19	$24,145.42	121	$0.00	($4,145.42)	(21)
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	$2,345.00	23	$8,545.00	85	$0.00	$1,455.00	15
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
Total Contractual Services	**$163,700.00**	**$0.00**	**$15,840.52**	**10**	**$107,269.30**	**66**	**$0.00**	**$56,430.70**	**34**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05618 FIRE BAY DEMOLITION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05646 C FUNDS - SIDEWALKS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05647 C FUNDS - ROADWAY RESURFACING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATION	**$460,293.00**	**$0.00**	**$50,653.75**	**11**	**$268,644.63**	**58**	**$0.00**	**$191,648.37**	**42**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$506,076.00	$0.00	$41,802.25	8	$166,864.38	33	$0.00	$339,211.62	67
05101 OVERTIME	$50,000.00	$0.00	$3,080.50	6	$19,271.94	39	$0.00	$30,728.06	61
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	$3,273.26	9	$13,813.95	36	$0.00	$24,431.05	64
05105 RETIREMENT CONTRIBUTIONS	$111,739.00	$0.00	$9,598.21	9	$40,328.98	36	$0.00	$71,410.02	64
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	$341.64	1	$3,885.11	15	$0.00	$22,114.89	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	$1,289.54	0	$1,289.54	0	$0.00	($1,289.54)	0
Total Personal Services	**$814,469.00**	**$0.00**	**$69,700.43**	**9**	**$272,045.01**	**33**	**$0.00**	**$542,423.99**	**67**
00200 COMMODITIES									
05201 FUEL	$15,000.00	$0.00	$3,831.03	26	$5,271.82	35	$0.00	$9,728.18	65
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	$156.39	16	$597.80	60	$0.00	$402.20	40
05212 EQUIPMENT PURCHASED	$7,000.00	$0.00	$0.00	0	$1,904.77	27	$0.00	$5,095.23	73

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05218 VOLUNTEER FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05219 FD DRINK FUND EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05221 DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05235 MEDICAL SUPPLIES	$3,000.00	$0.00	$304.34	10	$1,085.23	36	$0.00	$1,914.77	64
Total Commodities	**$48,800.00**	**$0.00**	**$4,291.76**	**9**	**$9,182.77**	**19**	**$0.00**	**$39,617.23**	**81**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$485.60	19	$728.34	29	$0.00	$1,771.66	71
05301 TELEPHONES	$1,000.00	$0.00	$86.56	9	$172.52	17	$0.00	$827.48	83
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	$2,420.39	12	$7,865.71	37	$0.00	$13,134.29	63
05314 UTILITIES PURCH FROM OTHER	$5,000.00	$0.00	$161.33	3	$507.40	10	$0.00	$4,492.60	90
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	$526.50	26	$574.00	29	$0.00	$1,426.00	71
05322 CABLE	$900.00	$0.00	$0.00	0	$0.00	0	$0.00	$900.00	100
05325 SECURITY MONITORING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05354 FIRE PREVENTION	$1,500.00	$0.00	$0.00	0	$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	$228.62	0	$228.62	0	$0.00	($228.62)	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
Total Contractual Services	**$142,400.00**	**$0.00**	**$4,192.52**	**3**	**$23,492.58**	**16**	**$0.00**	**$118,907.42**	**84**
00600 CAPITAL OUTLAY									
05600 SCBA'S	$28,000.00	$0.00	$0.00	0	$27,960.85	100	$0.00	$39.15	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05609 TRAILER FOR CRIBBING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05620 BRUSH TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05623 RADIO/PAGERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05624 BUNKER/PPE GEAR	$5,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,800.00	100
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$33,800.00**	**$0.00**	**$0.00**	**0**	**$27,960.85**	**83**	**$0.00**	**$5,839.15**	**17**
00700 DEBT SERVICE									
05700 PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05701 PAYOFF OF TRUCK BOND	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05702 FD PUMPER TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total FIRE DEPARTMENT	**$1,039,469.00**	**$0.00**	**$78,184.71**	**8**	**$332,681.21**	**32**	**$0.00**	**$706,787.79**	**68**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$520,968.00	$0.00	$40,534.67	8	$165,484.35	32	$0.00	$355,483.65	68
05101 OVERTIME	$30,000.00	$0.00	$326.30	1	$3,709.10	12	$0.00	$26,290.90	88
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	$3,022.24	8	$12,529.69	32	$0.00	$26,707.31	68
05105 RETIREMENT CONTRIBUTIONS	$111,716.00	$0.00	$8,678.84	8	$35,936.65	32	$0.00	$75,779.35	68
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**	**$63,103.54**	**8**	**$241,868.00**	**30**	**$0.00**	**$556,094.00**	**70**
00200 COMMODITIES									
05201 FUEL	$28,000.00	$0.00	$8,966.27	32	$13,329.27	48	$0.00	$14,670.73	52
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	$807.20	11	$5,979.80	80	$0.00	$1,520.20	20
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	$954.99	19	$1,100.39	22	$0.00	$3,899.61	78
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**	**$11,430.41**	**20**	**$23,979.15**	**42**	**$0.00**	**$33,020.85**	**58**

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00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,800.00	$0.00	$731.78	26	$1,097.58	39	$0.00	$1,702.42	61
05301 TELEPHONES	$1,800.00	$0.00	$86.56	5	$172.52	10	$0.00	$1,627.48	90
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	$799.19	8	$2,862.55	29	$0.00	$7,137.45	71
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	$44.10	1	$160.42	3	$0.00	$5,339.58	97
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

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05389 DONATIONS EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$72,800.00**	**$0.00**	**$2,486.03**	**3**	**$26,952.60**	**37**	**$0.00**	**$45,847.40**	**63**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05703 PD VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total POLICE	**$927,762.00**	**$0.00**	**$77,019.98**	**8**	**$292,799.75**	**32**	**$0.00**	**$634,962.25**	**68**
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05202 OFFICE SUPPLIES	$500.00	$0.00	$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
Total Commodities	**$2,000.00**	**$0.00**	**$62.53**	**3**	**$104.93**	**5**	**$0.00**	**$1,895.07**	**95**
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
Total Contractual Services	**$1,000.00**	**$0.00**	**$0.00**	**0**	**$358.00**	**36**	**$0.00**	**$642.00**	**64**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total CODES	**$3,000.00**	**$0.00**	**$62.53**	**2**	**$462.93**	**15**	**$0.00**	**$2,537.07**	**85**
600 PUBLIC WORKS									
00100 PERSONAL SERVICES									
05100 SALARIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05107 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05201 FUEL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05202 OFFICE SUPPLIES	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05206 VEHICLE MAINT/REPAIR	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05208 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05209 JANITORIAL SUPPLIES	$750.00	$0.00	$14.82	2	$14.82	2	$0.00	$735.18	98
05210 MISCELLANEOUS	$800.00	$0.00	$181.65	23	$181.65	23	$0.00	$618.35	77
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	$137.38	14	$892.09	89	$0.00	$107.91	11
05222 SUPPLIES	$1,200.00	$0.00	$371.10	31	$614.47	51	$158.98	$426.55	36
05223 TOOLS	$500.00	$0.00	$184.18	37	$184.18	37	$0.00	$315.82	63
Total Commodities	**$12,550.00**	**$0.00**	**$889.13**	**7**	**$2,508.16**	**20**	**$158.98**	**$9,882.86**	**79**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$12,800.00	$0.00	$1,384.01	11	$3,803.57	30	$0.00	$8,996.43	70
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	$93.25	9	$179.50	18	$0.00	$820.50	82
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
Total Contractual Services	**$30,350.00**	**$0.00**	**$1,978.26**	**7**	**$6,757.07**	**22**	**$0.00**	**$23,592.93**	**78**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05616 C FUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05631 LEGION DRIVE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total PUBLIC WORKS	**$42,900.00**	**$0.00**	**$2,867.39**	**7**	**$9,265.23**	**22**	**$158.98**	**$33,475.79**	**78**
700 NON DEPARTMENTAL									
00100 PERSONAL SERVICES									
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05210 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05222 SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05317 TRANSFER TO CHAMBER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05377 SOLID WASTE TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05384 TRANSFER TO YOUTH RECREATION	$64,711.00	$0.00	$0.00	0	$64,711.00	100	$0.00	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$64,711.00**	**$0.00**	**$0.00**	**0**	**$64,711.00**	**100**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05616 C FUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05617 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05622 ARCHITECTURAL STUDY CITY HALL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05648 PUBLIC SAFETY VEHICLES UPFIT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05653 ARC DOWTOWN MASTER PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05717 2023 LEASE/PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$31,920.00	$0.00	$0.00	0	$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
Total Debt Service	**$152,466.00**	**$0.00**	**$0.00**	**0**	**$98,818.87**	**65**	**$0.00**	**$53,647.13**	**35**
00800 OTHER									
05800 GRANTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$217,177.00**	**$0.00**	**$0.00**	**0**	**$163,529.87**	**75**	**$0.00**	**$53,647.13**	**25**
800 ANDERSON PARK									
00200 COMMODITIES									
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05210 MISCELLANEOUS	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05215 BUILDING MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05216 MATERIALS - MAINT.	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05222 SUPPLIES	$1,000.00	$0.00	$0.00	0	$301.23	30	$0.00	$698.77	70
05313 UTILITIES PURCH FROM WUD	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05319 PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$41,800.00	$0.00	$0.00	0	$0.00	0	$0.00	$41,800.00	100
Total Commodities	**$46,600.00**	**$0.00**	**$0.00**	**0**	**$301.23**	**1**	**$0.00**	**$46,298.77**	**99**
Total ANDERSON PARK	**$46,600.00**	**$0.00**	**$0.00**	**0**	**$301.23**	**1**	**$0.00**	**$46,298.77**	**99**
Total CITY GENERAL FUND	**$2,737,201.00**	**$0.00**	**$351,274.15**	**13**	**$1,223,348.36**	**45**	**$158.98**	**$1,513,693.66**	**55**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
020 UTILITY DEPT. GENERAL FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$856,141.22	0	$1,367,880.48	0	$0.00	($1,367,880.48)	0
Total Expense	**$0.00**	**$0.00**	**$856,141.22**	**0**	**$1,367,880.48**	**0**	**$0.00**	**($1,367,880.48)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$856,141.22**	**0**	**$1,367,880.48**	**0**	**$0.00**	**($1,367,880.48)**	**0**
150 UTILITY ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$479,658.00	$0.00	$20,424.85	4	$77,082.38	16	$0.00	$402,575.62	84
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	$1,509.31	4	$5,695.58	16	$0.00	$30,992.42	84
05105 RETIREMENT CONTRIBUTIONS	$79,437.00	$0.00	$3,790.84	5	$14,314.72	18	$0.00	$65,122.28	82
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 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05114 VEHICLE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$660,694.00**	**$0.00**	**$26,666.73**	**4**	**$100,845.87**	**15**	**$0.00**	**$559,848.13**	**85**
00200 COMMODITIES									
05200 POSTAGE	$2,300.00	$0.00	$12.90	1	$12.90	1	$0.00	$2,287.10	99
05201 FUEL	$4,500.00	$0.00	$1,126.07	25	$1,674.99	37	$0.00	$2,825.01	63
05202 OFFICE SUPPLIES	$7,500.00	$0.00	$113.30	2	$248.25	3	$0.00	$7,251.75	97
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	$472.70	12	$1,512.47	38	$0.00	$2,487.53	62

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05209 JANITORIAL SUPPLIES	$2,000.00	$0.00	$188.02	9	$254.70	13	$0.00	$1,745.30	87
05210 MISCELLANEOUS	$2,000.00	$0.00	$104.32	5	$530.23	27	$0.00	$1,469.77	73
05211 SERVICE FEES	$37,000.00	$0.00	$8,393.09	23	$8,628.59	23	$0.00	$28,371.41	77
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	$4,090.41	0	$0.00	($4,090.41)	0
05228 BANK ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$77,600.00**	**$0.00**	**$10,510.40**	**14**	**$18,216.72**	**23**	**$0.00**	**$59,383.28**	**77**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,300.00	$0.00	$193.72	15	$290.58	22	$0.00	$1,009.42	78
05301 TELEPHONES	$2,800.00	$0.00	$344.56	12	$926.52	33	$0.00	$1,873.48	67
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	$541.78	22	$1,072.76	43	$0.00	$1,427.24	57
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	$85.90	9	$461.59	46	$0.00	$538.41	54
05310 MISCELLANEOUS	$3,500.00	$0.00	$33.13	1	$100.16	3	$0.00	$3,399.84	97
05313 UTILITIES PURCH FROM WUD	$7,000.00	$0.00	$212.63	3	$711.54	10	$0.00	$6,288.46	90
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	$17,890.00	33	$40,120.28	73	$0.00	$14,879.72	27
05320 MEDICAL PROFESS. SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$30.00	3	$140.21	14	$0.00	$859.79	86
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	$8,405.61	9	$30,670.28	32	$0.00	$65,329.72	68
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
Total Contractual Services	**$821,432.00**	**$0.00**	**$66,623.33**	**8**	**$279,465.52**	**34**	**$0.00**	**$541,966.48**	**66**
00407 MISCELLANEOUS & OTHER									
40745 OLD VOIDED CHECKS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05603 OPEN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05618 FIRE BAY DEMOLITION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total UTILITY ADMINISTRATION	**$1,559,726.00**	**$0.00**	**$103,800.46**	**7**	**$398,528.11**	**26**	**$0.00**	**$1,161,197.89**	**74**
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$303,931.00	$0.00	$25,529.08	8	$102,481.10	34	$0.00	$201,449.90	66
05101 OVERTIME	$18,000.00	$0.00	$1,208.58	7	$10,359.27	58	$0.00	$7,640.73	42
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	$1,956.70	9	$8,277.41	36	$0.00	$14,508.59	64
05105 RETIREMENT CONTRIBUTIONS	$52,709.00	$0.00	$4,962.50	9	$20,943.16	40	$0.00	$31,765.84	60
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
Total Personal Services	**$464,325.00**	**$0.00**	**$41,456.23**	**9**	**$160,263.41**	**35**	**$0.00**	**$304,061.59**	**65**
00200 COMMODITIES									
05201 FUEL	$22,000.00	$0.00	$3,742.18	17	$7,287.16	33	$0.00	$14,712.84	67
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	$1,368.41	11	$1,696.00	13	$0.00	$11,304.00	87
05208 UNIFORMS	$8,500.00	$0.00	$1,782.59	21	$3,519.39	41	$0.00	$4,980.61	59
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$123.96	25	$240.01	48	$0.00	$259.99	52
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100

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05212 EQUIPMENT PURCHASED	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05216 MATERIALS - MAINT.	$138,594.00	$0.00	$1,939.81	1	$10,948.68	8	$0.00	$127,645.32	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	$23.65	0	$124.65	2	$0.00	$6,375.35	98
05229 ELECTRIC DEPRECIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05232 MATERIAL/SCRAP RECOVERY	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05233 METER MAINTENANCE	$35,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$35,000.00	100
Total Commodities	**$236,594.00**	**$0.00**	**$8,980.60**	**4**	**$23,815.89**	**10**	**$0.00**	**$212,778.11**	**90**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$233.76	7	$350.64	10	$0.00	$3,149.36	90
05301 TELEPHONES	$1,000.00	$0.00	$86.56	9	$172.52	17	$0.00	$827.48	83
05302 TRAVEL AND TRAINING	$7,000.00	$0.00	$33.30	0	$1,939.93	28	$0.00	$5,060.07	72
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	$274.48	6	$945.54	21	$0.00	$3,554.46	79
05319 PROFESSIONAL SERVICES	$65,000.00	$0.00	$7,200.00	11	$15,000.00	23	$0.00	$50,000.00	77
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05328 CUSTOMER REFUNDS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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	$245,722.05	9	$773,147.03	28	$0.00	$1,961,799.97	72
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	$16.94	0	$16.94	0	$0.00	$4,983.06	100

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05361 HEAVY DUTY EQUIP RENT/LEASE	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05365 CONTRACTUAL SERVICES	$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
Total Contractual Services	**$3,012,247.00**	**$0.00**	**$253,567.09**	**8**	**$793,773.16**	**26**	**$0.00**	**$2,218,473.84**	**74**
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	$13,803.32	42	$13,803.32	42	$0.00	$19,196.68	58
05632 RECONDUCTOR TO RAW WATER STAT	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05633 TRANSFORMER INSTALLATION	$10,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,000.00	100
05634 SCIIP (RIA) GRANT PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05639 WESTMINSTER CROSSING PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05642 SUBSTATION REPAIRS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05676 FREEMAN ST RECONDUCTOR	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$45,500.00**	**$0.00**	**$13,803.32**	**30**	**$13,803.32**	**30**	**$0.00**	**$31,696.68**	**70**
Total ELECTRIC	**$3,758,666.00**	**$0.00**	**$317,807.24**	**8**	**$991,655.78**	**26**	**$0.00**	**$2,767,010.22**	**74**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$254,681.00	$0.00	$24,077.00	9	$95,435.60	37	$0.00	$159,245.40	63
05101 OVERTIME	$17,000.00	$0.00	$1,946.80	11	$5,809.71	34	$0.00	$11,190.29	66

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05103 ANNUAL BONUS	$828.00	$0.00	$0.00	0	$0.00	0	$0.00	$828.00	100
05104 SOCIAL SECURITY	$15,432.00	$0.00	$1,913.18	12	$7,413.50	48	$0.00	$8,018.50	52
05105 RETIREMENT CONTRIBUTIONS	$37,440.00	$0.00	$4,830.01	13	$18,791.08	50	$0.00	$18,648.92	50
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
Total Personal Services	**$369,362.00**	**$0.00**	**$37,680.51**	**10**	**$140,094.15**	**38**	**$0.00**	**$229,267.85**	**62**
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	$4,079.03	19	$8,169.03	37	$0.00	$13,830.97	63
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$171.15	9	$440.36	22	$0.00	$1,559.64	78
05206 VEHICLE MAINT/REPAIR	$18,000.00	$0.00	$438.12	2	$3,385.87	19	$0.00	$14,614.13	81
05208 UNIFORMS	$7,000.00	$0.00	$1,232.91	18	$4,246.60	61	$0.00	$2,753.40	39
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$502.17	50	$618.22	62	$0.00	$381.78	38
05210 MISCELLANEOUS	$500.00	$0.00	$7.41	1	$80.57	16	$0.00	$419.43	84
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	$45.12	0	$11,715.59	7	$0.00	$168,284.41	93
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

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05233 METER MAINTENANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$261,000.00**	**$0.00**	**$6,475.91**	**2**	**$28,656.24**	**11**	**$0.00**	**$232,343.76**	**89**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,300.00	$0.00	$153.68	7	$230.52	10	$0.00	$2,069.48	90
05301 TELEPHONES	$2,000.00	$0.00	$86.56	4	$172.52	9	$0.00	$1,827.48	91
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$21.00	0	$21.00	0	$0.00	$4,979.00	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	$296.96	3	$972.11	10	$0.00	$9,027.89	90
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05349 SCADA MAINTENANCE	$7,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$7,000.00	100
05350 PUMP STATION MAINT/REPAIR	$10,000.00	$0.00	$494.81	5	$494.81	5	$0.00	$9,505.19	95
05351 ELEVATED TANK MAINT.	$50,100.00	$0.00	$13,893.81	28	$27,787.62	55	$0.00	$22,312.38	45
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
Total Contractual Services	**$190,400.00**	**$0.00**	**$20,546.82**	**11**	**$42,781.08**	**22**	**$0.00**	**$147,618.92**	**78**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05605 HWY 76 WATER LINE MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05606 COBB BRIDGE RD WATER LINE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05640 WATER LINE LONG CRK HWY/US 76	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05649 RIA GRANT EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05651 LOCAL RIA MATCH EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05663 USDA-RD SHORT LIVED ASSET RESE	$94,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$94,000.00	100
05677 N AVE FIBER HOUSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$94,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$94,000.00**	**100**
00700 DEBT SERVICE									

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05704 2005 WATER PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05706 2014 UTILITY REV BOND PRINCIPA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05710 2015 UTILITY REV BOND INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05711 2014 UTILITY BOND REV INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05716 CONSERFUND LOAN	$40,115.00	$0.00	$40,114.92	100	$40,114.92	100	$0.00	$0.08	0
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
Total Debt Service	**$868,847.00**	**$0.00**	**$107,755.34**	**12**	**$310,676.60**	**36**	**$0.00**	**$558,170.40**	**64**
Total WATER	**$1,783,609.00**	**$0.00**	**$172,458.58**	**10**	**$522,208.07**	**29**	**$0.00**	**$1,261,400.93**	**71**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$176,107.00	$0.00	$10,759.14	6	$43,150.99	25	$0.00	$132,956.01	75
05101 OVERTIME	$4,000.00	$0.00	$998.91	25	$3,178.76	79	$0.00	$821.24	21
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	$854.57	6	$3,364.59	24	$0.00	$10,566.41	76
05105 RETIREMENT CONTRIBUTIONS	$33,799.00	$0.00	$2,182.29	6	$8,598.80	25	$0.00	$25,200.20	75
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
Total Personal Services	**$278,678.00**	**$0.00**	**$18,665.42**	**7**	**$67,775.99**	**24**	**$0.00**	**$210,902.01**	**76**
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$3,027.63	17	$6,451.24	36	$0.00	$11,548.76	64
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

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05206 VEHICLE MAINT/REPAIR	$14,000.00	$0.00	$37.14	0	$183.98	1	$0.00	$13,816.02	99
05208 UNIFORMS	$6,000.00	$0.00	$196.25	3	$1,034.77	17	$0.00	$4,965.23	83
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$123.96	25	$240.01	48	$0.00	$259.99	52
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
Total Commodities	**$65,700.00**	**$0.00**	**$3,384.98**	**5**	**$10,537.20**	**16**	**$0.00**	**$55,162.80**	**84**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$307.36	20	$461.04	31	$0.00	$1,038.96	69
05301 TELEPHONES	$800.00	$0.00	$86.56	11	$172.52	22	$0.00	$627.48	78
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	$212.63	7	$711.54	24	$0.00	$2,288.46	76
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	$50,777.96	9	$206,902.11	36	$0.00	$371,752.89	64
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

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05360 HAND POWER / HYDRAULIC TOOLS	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$20,000.00	100
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05612 FLOW METERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$651,955.00**	**$0.00**	**$60,058.90**	**9**	**$223,145.42**	**34**	**$0.00**	**$428,809.58**	**66**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05610 MANHOLE REPLACEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05611 MIMOSA SEWER REPLACEMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05612 FLOW METERS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05613 HAMPTON STREET SEWER MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05621 BACKHOE PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05625 PRITCHARD/PARK AVE REHAB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05626 SEWER RIGHT-A-WAY CLEARING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05641 BEACON MILL PROJECT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total SEWER	**$996,333.00**	**$0.00**	**$82,109.30**	**8**	**$301,458.61**	**30**	**$0.00**	**$694,874.39**	**70**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$225,842.00	$0.00	$16,845.38	7	$71,479.65	32	$0.00	$154,362.35	68
05101 OVERTIME	$8,000.00	$0.00	$794.85	10	$2,717.96	34	$0.00	$5,282.04	66
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	$1,310.15	7	$5,630.96	31	$0.00	$12,411.04	69

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05105 RETIREMENT CONTRIBUTIONS	$38,772.00	$0.00	$3,344.05	9	$14,403.82	37	$0.00	$24,368.18	63
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
Total Personal Services	**$360,365.00**	**$0.00**	**$27,302.67**	**8**	**$109,319.00**	**30**	**$0.00**	**$251,046.00**	**70**
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	$148.43	6	$171.62	7	$0.00	$2,328.38	93
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	$58.99	4	$176.97	12	$0.00	$1,323.03	88
05210 MISCELLANEOUS	$250.00	$0.00	$0.00	0	$0.00	0	$0.00	$250.00	100
05213 CHEMICALS	$60,000.00	$0.00	$162.28	0	$337.40	1	$10,083.19	$49,579.41	83
05215 BUILDING MAINT.	$30,000.00	$0.00	$825.92	3	$1,840.89	6	$203.85	$27,955.26	93
05222 SUPPLIES	$1,200.00	$0.00	$0.00	0	$105.96	9	$86.95	$1,007.09	84
05232 MATERIAL/SCRAP RECOVERY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$106,450.00**	**$0.00**	**$1,385.72**	**1**	**$2,822.94**	**3**	**$10,373.99**	**$93,253.07**	**88**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$76.84	3	$115.26	5	$0.00	$2,384.74	95
05301 TELEPHONES	$1,500.00	$0.00	$86.55	6	$172.49	11	$0.00	$1,327.51	89
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

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05313 UTILITIES PURCH FROM WUD	$193,500.00	$0.00	$21,629.16	11	$70,669.82	37	$0.00	$122,830.18	63
05314 UTILITIES PURCH FROM OTHER	$14,000.00	$0.00	$2,113.58	15	$3,163.49	23	$0.00	$10,836.51	77
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	$105.00	1	$895.65	9	$0.00	$9,104.35	91
05344 DHEC/INTERAL FEES	$17,000.00	$0.00	$319.00	2	$4,146.75	24	$0.00	$12,853.25	76
05345 LAB EXPENSE	$50,000.00	$0.00	$5,042.66	10	$19,087.28	38	$0.00	$30,912.72	62
05347 WASTE HANDLING	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
05348 GENERATOR	$8,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$8,000.00	100
05349 SCADA MAINTENANCE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05350 PUMP STATION MAINT/REPAIR	$5,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$5,000.00	100
05352 JANITORIAL EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05358 EQUIPMENT REPAIR & MAINT.	$50,000.00	$0.00	$657.00	1	$4,711.63	9	$2,098.77	$43,189.60	86
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
Total Contractual Services	**$402,150.00**	**$0.00**	**$30,029.79**	**7**	**$104,349.09**	**26**	**$2,098.77**	**$295,702.14**	**74**
00600 CAPITAL OUTLAY									
05627 DEMOLITION OF RAMSEY CREEK PUM	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05636 BUILDING/OTHER IMPROVEMENTS	$9,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$9,000.00	100
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$9,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,000.00**	**100**
Total WATER PLANT	**$877,965.00**	**$0.00**	**$58,718.18**	**7**	**$216,491.03**	**25**	**$12,472.76**	**$649,001.21**	**74**
650 NON DEPARTMENTAL									
00600 CAPITAL OUTLAY									

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05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05706 2014 UTILITY REV BOND PRINCIPA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05707 2015 UTILITY REV BOND PRINCIPA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05710 2015 UTILITY REV BOND INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05711 2014 UTILITY BOND REV INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05636 BUILDING/OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$30,000.00	$0.00	$11,283.00	38	$11,283.00	38	$0.00	$18,717.00	62
Total Capital Outlay	**$30,000.00**	**$0.00**	**$11,283.00**	**38**	**$11,283.00**	**38**	**$0.00**	**$18,717.00**	**62**
00800 OTHER									
05801 TRANSFER TO CITY GF	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05852 RESERVED - FUTURE IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05853 CONTINGENCY APPROPRIATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$45,000.00**	**$0.00**	**$11,283.00**	**25**	**$11,283.00**	**25**	**$0.00**	**$33,717.00**	**75**
900 SOLID WASTE									
00407 MISCELLANEOUS & OTHER									
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total SOLID WASTE	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total UTILITY DEPT. GENERAL FUND	**$9,259,490.00**	**$0.00**	**$1,602,317.98**	**17**	**$3,934,786.86**	**42**	**$12,472.76**	**$5,312,230.38**	**57**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
030 SOLID WASTE									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
083 NO DESCRIPTION FOUND									
00700 DEBT SERVICE									
05712 GARBAGE TRUCK INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Debt Service	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
250 ELECTRIC									
00800 OTHER									
05397 PMPA BALLOON SETTLEMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total ELECTRIC	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
900 SOLID WASTE									
00100 PERSONAL SERVICES									
05100 SALARIES	$254,312.00	$0.00	$18,402.25	7	$86,442.98	34	$0.00	$167,869.02	66
05101 OVERTIME	$10,000.00	$0.00	$2,064.72	21	$8,012.30	80	$0.00	$1,987.70	20
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	$1,481.31	9	$6,906.86	43	$0.00	$9,109.14	57
05105 RETIREMENT CONTRIBUTIONS	$44,723.00	$0.00	$3,798.66	8	$17,530.92	39	$0.00	$27,192.08	61
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**	**$30,610.60**	**8**	**$130,804.32**	**34**	**$0.00**	**$251,839.68**	**66**

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Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$3,966.69	22	$7,772.83	43	$0.00	$10,227.17	57
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	$2,472.85	7	$5,262.48	16	$0.00	$27,737.52	84
05208 UNIFORMS	$6,500.00	$0.00	$800.92	12	$2,373.94	37	$0.00	$4,126.06	63
05209 JANITORIAL SUPPLIES	$5,000.00	$0.00	$123.94	2	$239.96	5	$0.00	$4,760.04	95
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
Total Commodities	**$82,000.00**	**$0.00**	**$7,400.40**	**9**	**$15,922.35**	**19**	**$0.00**	**$66,077.65**	**81**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$76.84	9	$115.26	13	$0.00	$784.74	87
05301 TELEPHONES	$1,000.00	$0.00	$86.56	9	$172.50	17	$0.00	$827.50	83
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	$212.64	6	$711.49	21	$0.00	$2,688.51	79

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total Contractual Services	**$39,950.00**	**$0.00**	**$376.04**	**1**	**$14,060.71**	**35**	**$0.00**	**$25,889.29**	**65**
00600 CAPITAL OUTLAY									
05601 VEHICLES/EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05628 KNUCKLE BOOM TRUCK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05635 TRAILER PURCHASE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00700 DEBT SERVICE									
05708 GARBAGE TRUCK PRINCIPAL	$34,980.00	$0.00	$0.00	0	$0.00	0	$0.00	$34,980.00	100
05709 KNUCKLE BOOM PAYMENT PRINCIPAL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05712 GARBAGE TRUCK INTEREST	$11,083.00	$0.00	$0.00	0	$0.00	0	$0.00	$11,083.00	100
05713 KNUCKLE BOOM PAYMENT INTEREST	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05714 INTEREST EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05718 2024 LEASE PURCHASE	$65,894.00	$0.00	$0.00	0	$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**	**$38,387.04**	**6**	**$226,681.51**	**33**	**$0.00**	**$455,428.49**	**67**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$38,387.04**	**6**	**$226,681.51**	**33**	**$0.00**	**$455,428.49**	**67**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
045 GRANT HOLDING ACCOUNT									
005 EXPENSE									
00515 EXPENSE									
05310 MISCELLANEOUS	$0.00	$0.00	$5,721.27	0	$5,721.27	0	$0.00	($5,721.27)	0
Total Expense	**$0.00**	**$0.00**	**$5,721.27**	**0**	**$5,721.27**	**0**	**$0.00**	**($5,721.27)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$5,721.27**	**0**	**$5,721.27**	**0**	**$0.00**	**($5,721.27)**	**0**
100 ADMINISTRATION									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
800 ANDERSON PARK									
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$27,245.00	0	$43,756.73	0	$0.00	($43,756.73)	0
05368 INTERFUND TRANSFER	$0.00	$0.00	$38,500.00	0	$38,500.00	0	$0.00	($38,500.00)	0
Total Contractual Services	**$0.00**	**$0.00**	**$65,745.00**	**0**	**$82,256.73**	**0**	**$0.00**	**($82,256.73)**	**0**
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05665 CDBG STREETSCAPE	$0.00	$0.00	$0.00	0	$552,148.43	0	$0.00	($552,148.43)	0
05667 ARC STREETSCAPE/GREY STREET	$0.00	$0.00	$0.00	0	$435,421.18	0	$0.00	($435,421.18)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$987,569.61**	**0**	**$0.00**	**($987,569.61)**	**0**
Total ANDERSON PARK	**$0.00**	**$0.00**	**$65,745.00**	**0**	**$1,069,826.34**	**0**	**$0.00**	**($1,069,826.34)**	**0**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$71,466.27**	**0**	**$1,075,547.61**	**0**	**$0.00**	**($1,075,547.61)**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
050 YOUTH RECREATION FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
400 RECREATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$190,543.00	$0.00	$16,174.44	8	$65,594.06	34	$0.00	$124,948.94	66
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	$1,729.83	11	$7,142.98	45	$0.00	$8,734.02	55
05105 RETIREMENT CONTRIBUTIONS	$36,520.00	$0.00	$3,672.01	10	$14,996.05	41	$0.00	$21,523.95	59
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	$6,788.05	17	$29,180.56	73	$0.00	$10,819.44	27
Total Personal Services	**$306,670.00**	**$0.00**	**$31,132.72**	**10**	**$123,358.88**	**40**	**$0.00**	**$183,311.12**	**60**
00200 COMMODITIES									
05201 FUEL	$8,200.00	$0.00	$2,599.07	32	$4,111.60	50	$0.00	$4,088.40	50
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$994.25	33	$1,504.69	50	$0.00	$1,495.31	50
05206 VEHICLE MAINT/REPAIR	$5,500.00	$0.00	$0.00	0	$576.53	10	$199.13	$4,724.34	86
05208 UNIFORMS	$36,850.00	$0.00	$2,448.09	7	$19,906.79	54	$5,852.43	$11,090.78	30
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Commodities	**$61,350.00**	**$0.00**	**$6,151.60**	**10**	**$28,333.32**	**46**	**$6,051.56**	**$26,965.12**	**44**
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	$86.56	6	$172.50	12	$0.00	$1,327.50	89
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	$8,061.57	18	$28,118.61	62	$0.00	$16,881.39	38
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$18.50	7	$57.50	23	$0.00	$192.50	77
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	$179.76	4	$2,035.53	41	$5,337.00	($2,372.53)	(47)
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	$8,158.00	24	$8,808.00	26	$0.00	$25,192.00	74
05333 SPORTS/EQUIP SUPPLIES	$18,000.00	$0.00	$1,255.27	7	$3,255.27	18	$0.00	$14,744.73	82
05334 GROUNDS EXPENSE	$35,000.00	$0.00	$3,849.24	11	$9,116.89	26	$11,401.05	$14,482.06	41
05335 TOURNAMENT EXPENSE	$15,000.00	$0.00	$600.00	4	$600.00	4	$0.00	$14,400.00	96
05337 CONCESSIONS	$13,000.00	$0.00	$1,740.69	13	$4,431.90	34	$9,579.31	($1,011.21)	(8)
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$41.70	10	$153.33	38	$0.00	$246.67	62
05365 CONTRACTUAL SERVICES	$45,000.00	$0.00	$393.00	1	$714.93	2	$0.00	$44,285.07	98
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
Total Contractual Services	**$230,050.00**	**$0.00**	**$24,384.29**	**11**	**$65,057.41**	**28**	**$26,467.36**	**$138,525.23**	**60**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05617 CAPITAL EXPENDITURES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05637 OTHER EQUIPMENT	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05644 COUNTY ALLOCATION EXPENSE	$50,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$50,000.00	100
05645 PARD GRANT EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$52,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$52,000.00**	**100**
Total RECREATION	**$650,070.00**	**$0.00**	**$61,668.61**	**9**	**$216,749.61**	**33**	**$32,518.92**	**$400,801.47**	**62**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$61,668.61**	**9**	**$216,749.61**	**33**	**$32,518.92**	**$400,801.47**	**62**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
060 LOCAL DEVELOPMENT CORP									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05367 ZONING/COMP PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00800 OTHER									
05800 GRANTS	$72,403.06	$0.00	$0.00	0	$0.00	0	$0.00	$72,403.06	100
05824 SENIOR OUTREACH GRANT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**
Total NON DEPARTMENTAL	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**
Total LOCAL DEVELOPMENT CORP	**$72,403.06**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$72,403.06**	**100**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
070 CAPITAL PROJECT FUND/STATE ARP									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$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
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	($323,150.32)	0	$0.00	$323,150.32	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**($323,150.32)**	**0**	**$0.00**	**$323,150.32**	**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**	**($323,150.32)**	**(18)**	**$0.00**	**$2,083,150.32**	**118**
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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
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	$19,023.91	1	$134,451.31	7	$0.00	$1,678,048.69	93
Total Capital Outlay	**$1,812,500.00**	**$0.00**	**$19,023.91**	**1**	**$134,451.31**	**7**	**$0.00**	**$1,678,048.69**	**93**
Total ELECTRIC	**$1,812,500.00**	**$0.00**	**$19,023.91**	**1**	**$134,451.31**	**7**	**$0.00**	**$1,678,048.69**	**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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05672 LUCKY STREET	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05674 HEIRLOOM FARMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05681 WATER SYSTEM IMPROVEMENTS	$850,000.00	$0.00	$7,084.66	1	$21,181.47	2	$0.00	$828,818.53	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**	**$7,084.66**	**0**	**$96,610.85**	**5**	**$0.00**	**$1,920,889.15**	**95**
Total WATER	**$2,017,500.00**	**$0.00**	**$7,084.66**	**0**	**$96,610.85**	**5**	**$0.00**	**$1,920,889.15**	**95**
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	$11,740.79	0	$79,218.90	0	$0.00	($79,218.90)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$11,740.79**	**0**	**$79,218.90**	**0**	**$0.00**	**($79,218.90)**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$11,740.79**	**0**	**$79,218.90**	**0**	**$0.00**	**($79,218.90)**	**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

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$313,162.78	0	$313,162.78	0	$0.00	($313,162.78)	0
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05388 GRANT MATCH	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$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**

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total NON DEPARTMENTAL	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$1,280.00	0	$0.00	($1,280.00)	0
05379 LEGAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$1,280.00**	**0**	**$0.00**	**($1,280.00)**	**0**
00600 CAPITAL OUTLAY									
05652 UPCOUNTRY FIBER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05665 CDBG STREETSCAPE	$750,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$750,000.00	100
05667 ARC STREETSCAPE/GREY STREET	$1,000,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000,000.00	100
05675 ARC GREY STREET PLAZA	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05685 STREETSCAPE UTILITIES	$300,000.00	$0.00	$10,304.29	3	$71,719.05	24	$0.00	$228,280.95	76
Total Capital Outlay	**$2,050,000.00**	**$0.00**	**$10,304.29**	**1**	**$71,719.05**	**3**	**$0.00**	**$1,978,280.95**	**97**
00800 OTHER									
05840 VISIT OCONEE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05841 CHAMBER OF COMMERCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05842 HISTORY MUSEUM	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Other	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NON DEPARTMENTAL	**$2,050,000.00**	**$0.00**	**$10,304.29**	**1**	**$72,999.05**	**4**	**$0.00**	**$1,977,000.95**	**96**
800 ANDERSON PARK									
00600 CAPITAL OUTLAY									
05660 ANDERSON PARK CDBG	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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 Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ANDERSON PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total CAPITAL PROJECT FUND/STATE ARP	$7,740,000.00	$0.00	$361,316.43	5	$1,535,932.03	20	$0.00	$6,204,067.97	80

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

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

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

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

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05211 SERVICE FEES	$0.00	$0.00	$30.10	0	$30.10	0	$0.00	($30.10)	0
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$30.10**	**0**	**$30.10**	**0**	**$0.00**	**($30.10)**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$59,473.00	$0.00	$1,000.00	2	$6,800.00	11	$0.00	$52,673.00	89
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
Total Contractual Services	**$272,382.00**	**$0.00**	**$1,000.00**	**0**	**$61,800.00**	**23**	**$0.00**	**$210,582.00**	**77**
00600 CAPITAL OUTLAY									
05602 DEPOT HANDRAIL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05607 FIELD/FACILITY IMPROVEMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05629 RETREAT STREET PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05630 SPECIAL EVENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05643 HALL STREET PROPERTY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05654 TRAIN DEPOT RENOVATIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05678 HORTON FIELD CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05679 ANDERSON PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05680 SPINX HTAX HORTON FIELDS	$10,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,200.00	100
Total Capital Outlay	**$10,200.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$10,200.00**	**100**
00800 OTHER									
05800 GRANTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05825 DEBT SERVICE 2025 LO BOND	$112,818.00	$0.00	$16,532.31	15	$16,532.31	15	$0.00	$96,285.69	85
Total Other	**$112,818.00**	**$0.00**	**$16,532.31**	**15**	**$16,532.31**	**15**	**$0.00**	**$96,285.69**	**85**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$17,562.41**	**4**	**$78,362.41**	**20**	**$0.00**	**$317,037.59**	**80**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$17,562.41**	**4**	**$78,362.41**	**20**	**$0.00**	**$317,037.59**	**80**

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
090 LOCAL ACCOMMODATION									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05210 MISCELLANEOUS	$200.00	$0.00	$0.00	0	$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
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	($24,346.00)	0	$0.00	$24,346.00	0
Total Commodities	**$200.00**	**$0.00**	**$0.00**	**0**	**($23,496.00)**	**(11748)**	**$0.00**	**$23,696.00**	**11848**
00300 CONTRACTUAL SERVICES									
05365 CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05367 ZONING/COMP PLAN	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05384 TRANSFER TO YOUTH RECREATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05390 DUES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00800 OTHER									
05801 TRANSFER TO CITY GF	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05821 TOURISM PROMOTION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05823 TRANSFER TO HTAX	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05840 VISIT OCONEE	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05841 CHAMBER OF COMMERCE	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05842 HISTORY MUSEUM	$4,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$4,000.00	100
Total Other	**$9,000.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$9,000.00**	**100**
Total NON DEPARTMENTAL	**$9,200.00**	**$0.00**	**$0.00**	**0**	**($23,496.00)**	**(255)**	**$0.00**	**$32,696.00**	**355**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$0.00**	**0**	**($23,496.00)**	**(255)**	**$0.00**	**$32,696.00**	**355**

City Of Westminster
Expenditure Report
Level 4 Summary for October 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 NO DESCRIPTION FOUND									
300 POLICE									
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total POLICE	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
TOTAL ALL FUNDS	**$21,576,589.06**	**$0.00**	**$2,503,992.89**	**12**	**$8,278,356.52**	**38**	**$45,150.66**	**$13,253,081.88**	**61**

	Current Pd Total	Year To Date Total
Grand Total	**$6,753,136.79**	**$18,187,559.21**

Report Summary

Type From	Type To
4 - Revenues	5 - Expenses

Detail Level	Level 4 double space
Adjusted Budget Column	N
Skip Zero/ No Activity	N

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

Period	04
System Date	11/6/2026
System Time	1:39:03 pm
Print Date	11/6/2026
Print Time	1:39:14 pm
Run by	KMR
Print ID	381
System version	7.1.29
Export	APGLXP17
Export version	VM-07123000