CITY OF WESTMINSTER REGULARLY SCHEDULED MEETING
November 10, 2026 @ 6:00 PM
Westminster Fire Department
216 Emergency Lane, Westminster

Call to Order
Certification of Quorum
Invocation & Pledge of Allegiance

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

Comments from the Mayor and Council

Routine Business

1) Comments from the Utilities Director
   a. Downtown Streetscape Project update
   b. Other

2) Comments from City Administrator
   a. GOGOV App (smart phone communication app)
      i. Alerts and notices – things we can do
   b. Other

Consent Agenda

3) Consideration of October 13, 2026 City Council Regular Meeting Minutes

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

This ordinance was approved on First Reading at the October 13, 2026 City Council Meeting. The applicant requests that the new parcel, as depicted on the attached plat, be zoned HC (Highway Commercial) in its entirety. The property formerly known as Yousef's Restaurant consisted of multiple parcels, with one parcel zoned HC and the remaining parcels zoned residential. With the issuance of a new plat consolidating the property, it is appropriate for the Planning Commission to consider a single zoning designation for the newly created parcel. Otherwise, the property would have split zoning.

The rezoning aligns with the Westminster Comprehensive Plan.

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

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

This ordinance was approved on First Reading at the October 13, 2026 City Council Meeting.

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

The Westminster Zoning Ordinance defines G1 as follows:

§ 151.076 - G-1 GOVERNMENT DISTRICT (OFFICE/INSTITUTIONAL).
(A)Purpose. The intent of the G-1 Zoning District is to provide areas for buildings used by local, state, or federal governmental entities for routine office/administration or training/classroom functions. Setbacks and other restrictions/requirements will be determined on a case-by-case basis considering the specific use of the planned facilities and the zoning classifications of adjacent and neighboring properties.
(B)Permitted uses. The following uses shall be permitted in the G-1 Zoning District (including, but not limited to):
(1) City Hall;
(2) Police Department;
(3) Recreation facilities (swimming pool, parks, ball fields, and the like) – *(emphasis added)*; and
(4) Public schools.

The rezoning aligns with the Westminster Comprehensive Plan.

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

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

This ordinance was approved on First Reading at the October 13, 2026 City Council Meeting.

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

Staff supports the Oconee Cultivation Project and recommend approval.

Old Business
None.

New Business

7) Consideration of a Mayoral Proclamation Declaring November 19, 2026 as World Pancreatic Cancer Day in the City of Westminster.

The proclamation designates November 19 as World Pancreatic Cancer Day in the City of Westminster, recognizing the significant impact of pancreatic cancer locally, nationally, and worldwide. It highlights the disease's high mortality rate, low five-year survival rate, challenges with early detection, and the importance of raising public awareness and supporting research into earlier detection, causes, and more effective treatments.

8) Consideration of acceptance of Municipal Association of South Carolina Big Idea Impact Grant for $100,000 and approval of grant budget.

The City of Westminster has been awarded a $100,000 Big Idea Grant through the Municipal Association of South Carolina's (MASC) IMPACT Fund for its Bartram Native Plant Lab initiative.

The project will establish a native plant growing and propagation program on City-owned property, allowing Westminster to grow plants locally for municipal landscapes and public improvement projects. The initiative is intended to reduce long-term landscaping and maintenance costs while promoting sustainability and the use of locally adapted native plants.

The Native Plant Lab will also complement the City's William Bartram Statue Project, helping bring Bartram's appreciation for the natural world to life through the use of native plants. **The City continues to raise funds to support the design and construction of the William Bartram statue.**

Beyond the benefits to Westminster, the project will develop a practical model that other municipalities and public entities can use to incorporate native plants into their public spaces. The award recognizes the City's innovative approach to reducing operating costs while creating lasting community benefits.

The grant requires $5,000 matching funds which will come from the Duke Energy Grant awarded last month.

Project Component	MASC Big Idea Grant
Professional Landscape & Site Design	$10,000
Native Plant Greenhouse & Propagation Area	$32,500
Native Plant Seeds & Initial Plant Material	$6,000
Bartram Heritage Garden Installation	$15,000
Interpretive Signage & Educational Elements	$6,000
Expert Horticultural & Technical Oversight	$15,000
Best Practices Guide & Branded Publication	$12,500
Community Engagement & Volunteer Program	$3,000
TOTAL	$100,000

Staff recommends approval.

9) Consideration of acceptance of $2,000,000 from the State of South Carolina for additions and improvements to the Horton Outdoor Recreational Fields and approval of budget.

The City is the recipient of $2,000,000 from the State of South Carolina FY2027 Budget for additions and improvements to the Horton Outdoor Recreational Fields. These funds were secured by the state delegation.

Staff created the budget below for additional elements to the site. Also listed below are "Other Items Not Funded" which were considered but are not included in the proposed budget.

Proposed Budget for Horton Outdoor Recreational Fields - $2 million	
Picnic Shelter grant match (grant match added to $483,935)	$ 485,000
Digital message board	$ 37,000
tv at existing concession stand	$ 300
phase 2 civil and layout design	$ 30,000
325ft baseball/softball field w/ dirt infield	$ 1,100,000
storage building + umpires room & restrooms	$ 120,000
additional parking area	$ 20,000
power to backstops & potentially to dugouts at existing & new fields	$ 20,000
fence around front of complex	$ 44,200
consession equipment at existing stand	$ 50,000
signage	$ 27,500
clay bricks in all batters boxes & pitching locations	$ 6,000
utility vehicles	$ 60,000
Total	**$ 2,000,000**

Other Items Not Funded

- batting cage
- playground equipment
- splashpads
- outdoor volleyball & basketball courts
- disc golf
- pickleball courts
- warm up area for new site
- lights for additional fields and parking area
- camera system at existing & new fields
- concession stand with restrooms, furnished

Staff recommends approval.

10) Discussion of the reassessment millage rates.

Calendar Year 2026 is a reassessment year for Oconee County, including any taxing entities within the county. For the Westminster's FY2027 Budget, the millage was reduced from 94.8 mils to 93.8 mils. The information below was provided by Oconee County Auditors Office. Based on this information, Westminster is not required to rollback its millage for FY2027. Further, Westminster could increase its millage based on the calculations.

In the agenda packet, a copy of the "Oconee County Millage Setting" guide created by the South Carolina Department of Revenue, General Services Division, is included. Specifically, pages 19-21 include the formulas and calculations for evaluating millage calculations after a reassessment.

Charts included on next page.

Value of a 2026 Mill	$9,521	
Prior Year Taxes charged	$814,995.00	
Current Year Assessed Value	9,521,096	
Less Growth	**995,018**	
Total assessed value to use	8,526,078	
2026 Millage Base:	0.096	95.59
Growth Dollars	$95,112.28	
Growth Mills	9.99	
If Growth is Used Millage Can Be:	105.58	
If growth is used, it would be part of the CPI calculation		

Data to use for Growth				
	2025	**2026**	**Growth**	
Real Estate (PY Aud Sum)	6,110,330	7,044,854	934,524	
Aircraft	0		0	
Boat/Motor/DV	44,960	22,480	-22,480	*
BPP	506,070	367,790	-138,280	**
Mfg Real/Pers	0		0	
Utilities	692,320	879,920	187,600	***
Rail Road	51,760	50,570	0	***
Vehicles	1,121,828	1,155,482	33,654	
		9,521,096		
		Total Growth	**995,018**	
	% of total assd value		10.45%	
*This is due to the reduction of ratio from 10.5 to 6%				
**This is due to Ingles filing such a large ameneded return				
*** Actual assessment				

Executive Session

None.

11) Adjourn

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

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

MINUTES
WESTMINSTER CITY COUNCIL
Regular Scheduled Meeting
Tuesday, October 13, 2026

The City Council of the City of Westminster met in a regular scheduled meeting on Tuesday, October 13, 2026, at 6:00 pm at the Westminster Fire Department with Mayor Brian Ramey presiding. Those in attendance were:

Brian Ramey	Daby Snipes	Dale Glymph
Jimmy Powell	Charles Morgan	

City Administrator, Kevin Bronson
City Clerk, Kiley Carter
Police Chief, Fred Miller
Fire Chief, Michael Smith
Utilities Director, Scott Parris
City Attorney, Keith Denny
Members of the public and press

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

Call to Order

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

Amend Agenda

Mayor Ramey would like to amend the agenda to add to executive session the receipt of information regarding a former city employee.

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the ***motion to amend the agenda to add to executive session the receipt of information regarding a former city employee*** passed unanimously.

Certification of a Quorum

Kiley Carter certified a quorum. Note the absence of Adam Dunn.

Invocation and pledge of allegiance

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

Public Comments

Fred Bland talked about the streetscape and Bigfoot festival. He asked council to consider putting

flyers in with the city utility bills about shopping downtown.

Comments from the Mayor and Council

Mr. Glymph spoke about the bigfoot festival and thanked everyone who was involved for making it such a success.

Mr. Morgan thanked Mr. Bronson for the gogov app notifications and spoke about how great it has been.

Mayor Ramey talked about the success of bigfoot and how the feedback from the streetscape project has been nothing but positive. He also spoke about the success of the gogov app. He mentioned the upcoming election with the 1% sales tax on the ballot and went into detail about that.

Mrs. Snipes spoke about Boo on Main coming up on October 30th from 6-8 pm.

Routine Business

1) **Comments from the Utility Director**
   a. Mr. Parris gave an update on the electric underground project. This has had an inspection already and the new line is active with no issues. The overhead line is now down. The fiber that feeds the substation for monitoring is waiting to be done.
   b. Mr. Parris stated that the SCADA project is wrapping up. The rest of the equipment is being installed next week.
   c. Mr. Parris explained that the streetscape project has its final walk-through next week. We are working through a punch list of items. Striping needs to be done before opening Main Street.
   d. Mr. Parris spoke about receiving bids on the Unity Water Tank project. We are currently going through some changes on this to help reduce the costs. We have several ideas that we are talking about.

2) **Comments from the City Administrator**
   a. Mr. Bronson introduced Rebecca Grubbs as the new assistant to the city administrator.
   b. Mr. Bronson spoke about the gogov app being live and active. This has worked exactly as we hoped it would.
   c. Mr. Bronson let city council know that Ashley Jones will now be helping out with running the C-Fund committee.
   d. Mr. Bronson spoke about the ribbon cutting for Mantiques taking place October 16th at 11:30 am.
   e. Mr. Bronson spoke about details of the special election. The election will take place on January 26, 2027.
      i. Candidate filing is open October 23rd at noon and closes October 30th at noon.
      ii. The city has a flyer to share this information

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

Upon a motion from Mr. Morgan and seconded by Mrs. Snipes, **the motion to approve the September 8, 2026 City Council Regular Meeting Minutes** passed unanimously.

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

Old Business

None.

New Business

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

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

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve First Reading of Ordinance 11-10-2026-01 AN ORDINANCE TO REZONE A CERTAIN PARCELS IN THE CITY OF WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO HC (HIGHWAY COMMERCIAL) LOCATED AT 1109 E. MAIN STREET (TMS #530-22-08-007)** passed unanimously.

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

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

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

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve First Reading of Ordinance 11-10-2026-02; AN ORDINANCE TO REZONE CERTAIN PARCELS IN THE CITY OF WESTMINSTER FROM VARIOUS ZONING DESIGNATIONS TO G1 (GOVERNMENT DISTRICT – OFFICE INSTITUTIONAL)** passed unanimously.

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

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

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

The old beds will be taken up and will be redone. The fence is already down.

Upon a motion from Mrs. Snipes and seconded by Mr. Morgan, the **motion to approve First Reading of ORDINANCE #11-10-2026-03; AN ORDINANCE AUTHORIZING THE CITY OF WESTMINSTER TO ENTER INTO A LEASE AGREEMENT WITH OCONEE CULTIVATION PROJECT, LLC FOR CERTAIN CITY-OWNED REAL PROPERTY LOCATED AT 20 WEST ABBEY STREET, WESTMINSTER, SOUTH CAROLINA; AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE LEASE AGREEMENT AND RELATED DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE** passed unanimously.

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

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

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

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve RESOLUTION No. 2026-10-13-01; A RESOLUTION MAKING PROVISION FOR THE SIGNATURE AND ADOPTION OF THE OF SUPPLEMENTAL POWER SALES RENEWAL AGREEMENT BETWEEN THE CITY OF WESTMINSTER SC AND PIEDMONT MUNICIPAL POWER AGENCY IN SUBSTANTIALLY THE FORM PRESENTED; AND OTHER MATTERS RELATED THERETO** passed unanimously.

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

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

Consideration of Resolution Recognizing South Carolina Native Plant Week – Consideration of a resolution recognizing the third week of October as South Carolina Native Plant Week and acknowledging the importance of native plants to South Carolina's natural heritage, wildlife, and environment. The resolution also recognizes the City's Bartram Native Plant Lab initiative and its efforts to explore the use, cultivation, and stewardship of native plants in municipal landscapes. Mr. Bronson explained that the city is working on planting right now.

Upon a motion from Mr. Glymph and seconded by Mr. Morgan, the **motion to approve a Resolution for Native Plant Week in South Carolina RESOLUTION NO. 2026-10-13-02; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WESTMINSTER RECOGNIZING SOUTH CAROLINA NATIVE PLANT WEEK AND SUPPORTING THE CITY'S NATIVE PLANT INITIATIVES** passed unanimously.

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

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

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

Chief Miller wrote the grant and explained this to the city council along with Mr. Bronson.

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve Consideration of acceptance of South Carolina Department of Public Safety In-car Video Camera (ICVC) Grant Program for $39,315.26 for in-car computers** passed unanimously.

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

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

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

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the **motion to approve Consideration of acceptance of a Grant for $7,500 for the William Bartram Statue Project which will enhance the revitalization of downtown Westminster** passed unanimously.

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

Executive Session

Upon a motion from Mrs. Snipes and seconded by Mr. Glymph, the motion to enter executive session at 6:45 pm with a five minute break passed unanimously.

Upon a motion from Mr. Morgan and seconded by Mr. Glymph, the motion to exit executive session at 8:00 pm passed unanimously.

Adjourn

Upon a motion by Mr. Glymph and seconded by Mr. Morgan, the ***motion to adjourn the meeting at 8: 01 pm*** passed unanimously.

(Minutes submitted by Kiley Carter)

_____ _____

Mayor Brian Ramey Date

STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
CITY OF WESTMINSTER

ORDINANCE #11-10-2026-01

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

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

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

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

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

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

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

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

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

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

APPROVED, this 10th day of November, 2026.

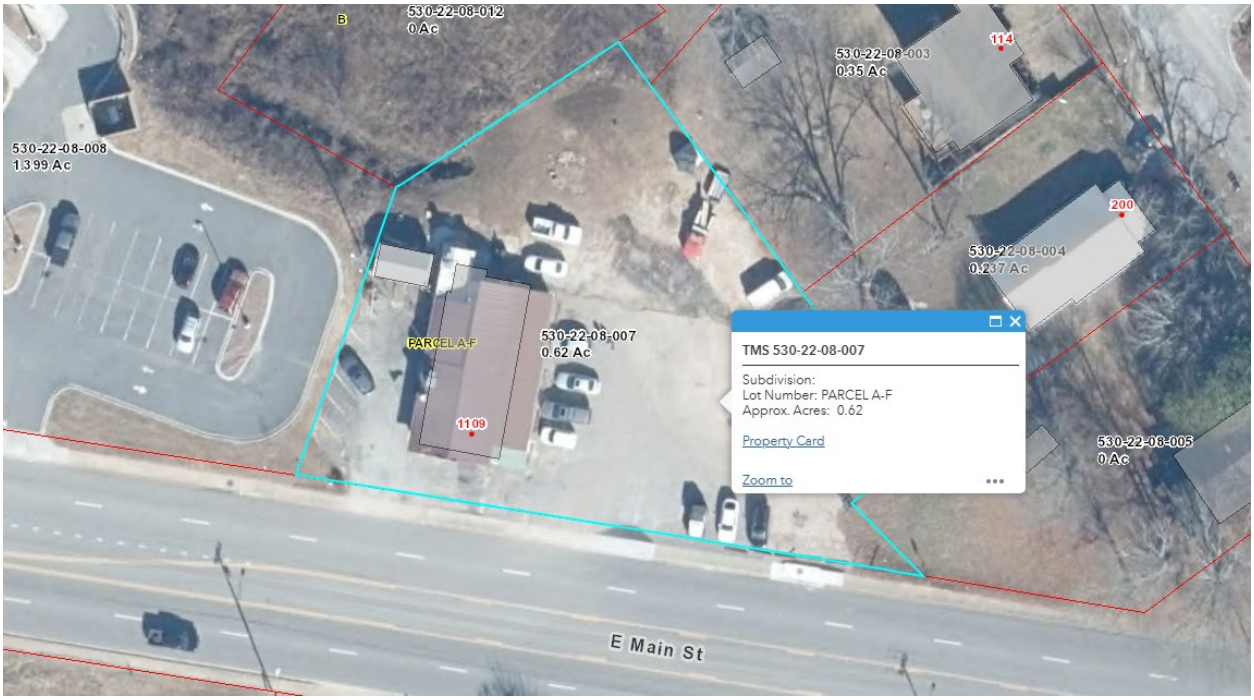
_____
Brian Ramey, Mayor

First Reading: October 13, 2026

_____
Kiley Carter, City Clerk

Second Reading: November 10, 2026

EXHIBIT A


B
530-22-08-012
0 Ac
530-22-08-003
0.35 Ac
114
530-22-08-008
1.399 Ac
200
530-22-08-004
0.237 Ac
PARCEL A-F
530-22-08-007
0.62 Ac
1109
TMS 530-22-08-007
Subdivision:
Lot Number: PARCEL A-F
Approx. Acres: 0.62
Property Card
Zoom to
530-22-08-005
0 Ac
E Main St

STATE OF SOUTH CAROLINA
COUNTY OF OCONEE
CITY OF WESTMINSTER

ORDINANCE #11-10-2026-02

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

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

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

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

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

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

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

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

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

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

APPROVED, this 10th day of November, 2026.

Signature pages follows.

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

_____

Brian Ramey, Mayor

First Reading: October 13, 2026

_____

Kiley Carter, City Clerk

Second Reading: November 10, 2026

EXHIBIT A


530-05-09-014
1.21 Ac
Hall Rd
25.387 Ac
530-09-01-015
10.67 Ac
530-09-01-006
14.24 Ac
530-08-03-011
8.303 Ac
530-09-01-004
37.84 Ac
530-13-01-027
36.91 Ac
530-09-01-002
2.48 Ac
530-08-03-005
10.54 Ac
530-09-01-001
7.46 Ac
530-09-01-003
13.58 Ac
530-12-02-019
25.37 Ac
530-18-04-001
32.65 Ac

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

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

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

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

I: PREMISES

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

II: TERM AND RENTAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURES APPEAR ON FOLLOWING PAGES]

SIGNED AND DELIVERED
IN THE PRESENCE OF:

CITY OF WESTMINSTER, SOUTH CAROLINA

_____
Print name:_____

By:_____
Name:_____
Title:_____

_____
Print name:_____

STATE OF SOUTH CAROLINA)
)
COUNTY OF OCONEE)

ACKNOWLEDGMENT

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

WITNESS my hand and seal this _____ day of _____ 2026.

_____

Print name: _____

Notary Public for SC

My commission expires: _____

[NOTARIAL SEAL]

SIGNED AND DELIVERED
IN THE PRESENCE OF:

THE OCONEE CULTIVATION PROJECT

_____
Print name:_____

By:_____
Name:_____
Title:_____

_____
Print name:_____

STATE OF SOUTH CAROLINA)
)
COUNTY OF OCONEE)

ACKNOWLEDGMENT

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

WITNESS my hand and seal this _____ day of _____ 2026.

_____

Print name: _____

Notary Public for SC

My commission expires: _____

[NOTARIAL SEAL]

EXHIBIT A

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



City of Westminster Proclamation

Declaring November 19 as World Pancreatic Cancer Day in the City of Westminster.

WHEREAS in 2026, an estimated **67,530** people will be diagnosed with pancreatic cancer in the United States and **52,740** will die from the disease;

WHEREAS pancreatic cancer is one of the deadliest cancers, is currently the third leading cause of cancer death in the United States, and is projected to become the second leading cause around 2030;

WHEREAS pancreatic cancer is the only major cancer with a five-year relative survival rate at just **13 percent;**

WHEREAS when symptoms of pancreatic cancer present themselves, it is generally in later stages, and **87 percent** of pancreatic cancer patients die within the first five years;

WHEREAS approximately **960 deaths** will occur in South Carolina in 2026;

WHEREAS pancreatic cancer is **the sixth most common** cause of cancer-related death across the world;

WHEREAS there were an estimated **510,992 new pancreatic cancer cases diagnosed worldwide in 2022;**

WHEREAS the good health and well-being of the residents of Westminster are enhanced as a direct result of increased awareness about the symptoms and risks of pancreatic cancer, and research into early detection, causes, and effective treatments; therefore, be it

RESOLVED that I, Brian Ramey, Mayor of the City of Westminster, proclaim November 19 as World Pancreatic Cancer Day in the City of Westminster.

ADOPTED this 10h day of November, 2026.

_____

Mayor Brian Ramey

ATTEST:

_____

Kiley Carter, City Clerk

SOUTH CAROLINA DEPARTMENT OF REVENUE

Oconee County Millage Setting

SOUTH CAROLINA DEPARTMENT OF REVENUE

GOVERNMENT SERVICES DIVISION

MARCH 4, 2026

Property Tax Basics

PROPERTY WHICH IS TAXABLE IN SC:
Real and personal property are taxable, unless specifically exempt. See 12-37-220 for most exemptions.

SC Code Section 12-37-610 is applicable to REAL property and states in part:
"Every person is liable to pay taxes and assessments on the real property that, as of December thirty first of the year preceding the tax year, he owns in fee, for life, or as trustee, as recorded in the public records for deeds of the county in which the property is located,...."

SC Code Section 12-37-710 is applicable to PERSONAL property and states in part:
"Every person shall annually list for taxation the following personal property, to wit:

(1) all the tangible personal property in the State owned or controlled by him;
(2) all the tangible personal property owned by him or by any other resident of this State and under his control which may be temporarily out of the State, but is intended to be brought into the State;
(3) all tangible personal property owned or controlled by him which may have been sent out of the State for sale and not yet sold; and
(4) all the moneys, credits, investments in bonds, stocks, joint-stock companies or otherwise, owned or controlled by him, whether in or out of this State."

REAL PROPERTY TAX YEARS:
Real property tax years are the same as the calendar year. The "property tax year" is the year when the county auditor enters the assessed value of the property on the tax rolls, and the county issues the tax bill. This entry is based on ownership of the real property as of 12/31 of the prior year. The tax bill for real property will be issued in the fall of the year and is due by mid-January of the following year.

STEPS IN THE VALUATION AND TAXATION PROCESS:

- Identify the property: The property listed by the taxpayer is valued by the county assessor (real property), the county auditor (personal property), or the South Carolina Department of Revenue (SCDOR for manufacturing, utility, railroads, etc.).
- Valuation of the property: Real property under county jurisdiction is valued by the county assessor, personal property under county jurisdiction is valued by the county auditor, and real and personal property under SCDOR jurisdiction is valued by the SCDOR (manufacturing, utility and business personal property.) "*Ad valorem*" taxation is property taxed on the value of the property.
- Determine Assessment Ratio: The proper assessment ratio is determined and applied to the property. (Owner-occupied, commercial, agricultural, manufacturing, etc.) These ratios are outlined in the SC Constitution and codified in state law under SC Code Section 12-43-220. The value of the property is multiplied by the assessment ratio to arrive at the assessment.
    - Valuation X Assessment Ratio = Assessment
    - Example: $100,000 value X .04 assessment ratio = $4,000 assessment
- Setting the budget and millage: The local governing body approves the budget and sets millage around June/July each year. The millage is used for the current tax year for real property. The millage being set this summer is for the 2026 tax year for real property.
  The process should be that the local governing body determines the budget needs for the taxing entity and then sets the millage rate.

- Opening of the books: The county auditor opens the books by September 30th each year and enters the values and classification of the real property (assessment ratio) on the county tax roll.
- Preparing and mailing of the bills: The bills for real property are based on ownership as of 12/31 of the prior year. The assessment is multiplied by the millage as set by the taxing entity to equal the tax due.
    - Assessment X Millage Rate = Tax Due
    - Example: $4,000 assessment X .1127 millage rate (as a percentage) = $450.80 tax due
- Credits/Exemptions: Any credits or exemptions are then applied to arrive at the final total adjusted tax due.
- Due date: The real property taxes are due by January 15 of the next year.

Example:

- Mr. Francis is the owner of record on a home located in the City of Utopia as of 12/31/25. The home is classified as Mr. Francis's legal residence, so the home is receiving the 4% assessment ratio.
- The county auditor prepares a property tax bill for Mr. Francis in September of 2026 which is based on the new appraised value from the assessor's records and includes the 4% assessment ratio. The millage rate that was set by county council in June 2026 is also applied.
- The property tax bill is mailed around October 2026 and is due no later than January 15, 2027.
- Mr. Francis also has two vehicles registered at his legal residence.
- One vehicle has a renewal date of March 2026. The millage rate applied to this bill is the millage that was set by county council in July 2025.
- The second vehicle has a renewal date of November 2026. The millage rate applied to this bill is also the millage rate set by county council in July 2025.

Although a new millage for tax year 2026 was set by county council in June 2026, that millage will not be applied to vehicles until January 2027, so that all vehicles in the county have the same millage for the full calendar year, regardless of the renewal date.

EXEMPTIONS:

Legal Residence Exemption:
Applied for through the assessor's office under SC Code Section 12-43-220(c).
Must be the taxpayer's permanent home and recognized as their legal residence and assessed at 4%.
Exempts the school operating millage only – NOT the bonded indebtedness millage.
Does not exempt Fees such as solid waste fees, road user fees, etc.

Homestead Exemption:
Applied for through the county auditor's office.
Must meet the qualifications under SC Code Section 12-37-250.
Exempts the first $50,000 of the appraised value of the home, from operating millage for county and municipal taxes, as well as school millage, but does NOT exempt Fees.

Other Exemptions:
Disabled veteran's exemptions, government-owned property, property tax exemptions for churches, agricultural equipment and structures, nonprofit entities, manufacturers, and the "property valuation exemption" ("PVE") for manufacturers. Most, but not all, exemptions are granted to the taxpayer after an application and approval by SCDOR. The list of exemptions granted is provided weekly to the county auditor by SCDOR through the GoAnywhere file transfer. The list is available for thirty days.

WHAT IS REASSESSMENT?

"Reassessment" is the redistribution of real property values required to be performed every 5 years. Following completion of the reassessment program, the new real property values are implemented, and rollback millage is calculated by the local governing bodies in the year the new values are implemented. The purpose of rollback millage is to ensure that there is not a windfall to the government with the newly increased values. Although the millage rate will be lower with the rollback millage, the amount of taxes generated will be nearly the same as before, due to the increased property values from the reassessment.

SC Code Section 12-43-217(A) "Notwithstanding any other provision of law, once every fifth year each county or the State shall appraise and equalize those properties under its jurisdiction. Property valuation must be complete at the end of December of the fourth year and the county or State shall notify every taxpayer of any change in value or classification if the change is one thousand dollars or more. In the fifth year, the county or State shall implement the program and assess all property on the newly appraised values.

(B) A county by ordinance may postpone for not more than one property tax year the implementation of revised values resulting from the equalization program provided pursuant to subsection (A). The postponement ordinance applies to all revised values, including values for state-appraised property. The postponement allowed pursuant to this subsection does not affect the schedule of the appraisal and equalization program required pursuant to subsection (A) of this section.

(C) Postponement of the implementation of revised values pursuant to subsection (B) shall also postpone any requirement for submission of a reassessment program for approval by the Department of Revenue."

WHAT PROPERTIES ARE INCLUDED IN A REASSESSMENT?

- During reassessment, all REAL property is appraised and equalized. This includes real property under the jurisdiction of the county assessor and SCDOR—residential, commercial, manufacturing, utility, etc.
- Personal property (i.e.: business personal property, vehicles, RV's/campers, boats/motors) is assessed annually by the county auditor's office or SCDOR. The millage set annually by the governing body also applies to personal property.

MILLAGE:

County Council sets the operating millage for the county. The operating millage for other taxing entities is set by the local governing body (see definition on page 6) if the taxing entity has fiscal autonomy.

Millage for bonded indebtedness (debt service millage) is set by the county auditor for all taxing entities.

NOTICE OF THE PUBLIC HEARING ON THE MILLAGE:

Required notice of hearing on budget must be advertised at least 15 days prior to hearing in newspaper of general circulation in the area and must be a minimum of two columns wide with a bold headline. In addition, the advertisement must include specific information:

"**SECTION 6-1-80**. Budget adoption.

(A) A county, municipality, special purpose or public service district, and a school district shall provide notice to the public by advertising the public hearing before the adoption of its budget for the next fiscal year in at least one South Carolina newspaper of general circulation in the area. This notice must be given not less than fifteen days in advance of the public hearing and must be a minimum of two columns wide with a bold headline.

(B) The notice must include the following:

(1) the governing entity's name;

(2) the time, date, and location of the public hearing on the budget;

(3) the total revenues and expenditures from the current operating fiscal year's budget of the governing entity;

(4) the proposed total projected revenue and operating expenditures for the next fiscal year as estimated in next year's budget for the governing entity;

(5) the proposed or estimated percentage change in estimated operating budgets between the current fiscal year and the proposed budget;

(6) the millage for the current fiscal year; and

(7) the estimated millage in dollars as necessary for the next fiscal year's proposed budget.

(C) This notice is given in lieu of the requirements of Section 4-9-130."

"**SECTION 4-9-130.** Public hearings on notice must be held in certain instances; adoption of standard codes or technical regulations and furnishing copies; emergency ordinances.

Public hearings, after reasonable public notice, must be held before final council action is taken to:

(1) adopt annual operational and capital budgets;

(2) make appropriations, including supplemental appropriations;

(3) adopt building, housing, electrical, plumbing, gas and all other regulatory codes involving penalties;

(4) adopt zoning and subdivision regulations;

(5) levy taxes;

(6) sell, lease or contract to sell or lease real property owned by the county.

The council may adopt any standard code or technical regulations authorized under Section 6-9-60 by reference thereto in the adopting ordinance. The procedure and requirements governing the ordinances shall be as prescribed for ordinances listed in (1) through (6) above.

Copies of any adopted code of technical regulations shall be made available by the clerk of council for distribution or for purchase at a reasonable price.

Not less than fifteen days' notice of the time and place of such hearings shall be published in at least one newspaper of general circulation in the county.

To meet public emergencies affecting life, health, safety or the property of the people, council may adopt emergency ordinances; but such ordinances shall not levy taxes, grant, renew or extend a franchise or impose or change a service rate. Every emergency ordinance shall be designated as such and shall contain a declaration that an emergency exists and describe the emergency. Every emergency ordinance shall be enacted by the affirmative vote of at least two-thirds of the members of council present. An emergency ordinance is effective immediately upon its enactment without regard to any reading, public

hearing, publication requirements, or public notice requirements. Emergency ordinances shall expire automatically as of the sixty-first day following the date of enactment."

MILLAGE SETTING IN NON-REASSESSMENT YEARS:

In a non-reassessment year, the starting point in setting millage for all taxing entities is the prior year's millage. To that figure, the local governing body may add the CPI and population growth figures that are published by the South Carolina Department of Revenue and Fiscal Affairs.

MILLAGE SETTING IN A REASSESSMENT YEAR:

In a reassessment year, there is a different formula provided for setting millage for all taxing entities. The remainder of this presentation will address the reassessment year and rollback millage.

DEFINITIONS RELATING TO MILLAGE SETTNG:

A. Agricultural Use: Property actually used for agricultural purposes and taxed on an assessment equal to 4% of its fair market value for agricultural purposes. The property must be committed to a "bona fide" agricultural use. SC Code Section 12-43-220(d) and SC Code Regs. 117-1780.1.
B. ATI: Assessable transfer of interest. "...a transfer of an existing interest in real property that subjects the real property to appraisal." Section 12-37-3130(4).
C. "Capped Value" 12-37-3140(B) Any increase in the FMV attributable to reassessment is limited to 15% within the 5 year period if there is not an ATI
D. Date of Value: The date that the Assessor is bound to for valuation of the property. Generally, 12/31 of the last date of reassessment program, but it may also be 12/31 following an ATI or appeal.
E. Domicile: The place that you intend to make your permanent home. The place to which you plan to return when away. See: Ravenel v. Dekle, 265 SC 364, 218 S.E. 2d 521 (1975).
F. Fair Market Value: "The fair market value of a parcel of real property and any improvements thereon as determined by the property tax assessor by an initial appraisal, by an appraisal at the time the parcel undergoes an assessable transfer of interest, and as periodically reappraised pursuant to 12-43-217." Section 12-37-3135(4).
G. Legal Residence: The 4% rate allowed to a homeowner's primary residence. Must apply, sign the certification that states that "neither I nor any member of my household claim to be a resident of a jurisdiction other than SC for any purpose" and meet the requirement that the property is not rented for more than 72 days. The residence must be the "domicile" of the applicant. (See above item E.) The Taxpayer must prove that he or she is entitled to the legal residence rate. Section 12-43-220(c).
H. "Local governing body" means the governing body of a county, municipality, or special purpose district. As used in Section 6-1-320 only, local governing body also refers to the body authorized by law to levy school taxes.
I. Mill – a monetary unit equal to 1/1000 of a dollar or 1/10 of a cent. (1/1000 per $1). 100 mills would be expressed in decimal form as .100.
J. Millage – a tax rate on property, expressed in mills per dollar of value of the property.
K. "'Property Tax assessment' means a valuation or determination of property value for annual property tax purposes arrived at by multiplying the fair market value or special use value of the property by the appropriate assessment ratio for the taxable property's classification." Section 12-60-30(19)
L. Reassessment: "[O]nce every fifth year each county or the State shall appraise and equalize those properties under its jurisdiction." Section 12-43-217.

Calculation of Rollback Millage

In a reassessment year, millage is calculated differently from a "normal" budget year. In the year that reassessment is implemented, the millage calculation should be a "rollback millage" to reset the millage rate. The rationale is that the property tax values have increased due to reassessment, so the millage rate should decrease to generate an equivalent amount of tax revenue.

SECTION 12-37-251. Calculation of rollback millage; equivalent millage.

***

(E) Rollback millage is calculated by dividing the prior year property taxes levied as adjusted by abatements and additions by the adjusted total assessed value applicable in the year the values derived from a countywide equalization and reassessment program are implemented. This amount of assessed value must be adjusted by deducting assessments added for property or improvements not previously taxed, for new construction, for renovation of existing structures, and assessments attributable to increases in value due to an assessable transfer of interest.
(F) RESERVED
(G) If the boundaries of a municipality extend into more than one county and those counties implement the countywide appraisal and equalization programs required pursuant to § 12-43-217 on different schedules, then the governing body of the municipality shall set an equivalent millage to be used to compute municipal ad valorem property taxes. The equivalent millage to be set by the municipal governing body must be determined by methodology established by the respective county auditors which must be consistent with the methodology for calculating equivalent millage to be established by the Department of Revenue for use in these situations for the purpose of equalizing the municipal property tax on real property situated in different counties.

SECTION 6-1-300. Definitions.
As used in the article:

***

(3) "Local governing body" means the governing body of a county, municipality, or special purpose district. As used in Section 6-1-320 only, local governing body also refers to the body authorized by law to levy school taxes.

FORMULA based on statutory language in SC Code § 12-37-251:

Prior year taxes levied (adjusted for abatements and additions)
Adjusted total assessed value (after reassessment)
=
Rollback Millage

Adjustments to Prior Year Taxes Levied:

- Add for additions (real and personal property) and subtract for abatements

Adjustments to new total assessed value as a result of reassessment:

- Subtract assessments for property or improvements not previously taxed, including new construction and renovations to existing structures.
- Subtract assessments attributable to an assessable transfer of interest

** **Note**: Property information should be broken out by assessing entity. The information for the municipality should only include property in the municipality. The information for the school district should not include owner-occupied legal residences.

Current Statute Limiting Millage and Setting Exceptions

SECTION 6-1-320. Millage rate increase limitation; exceptions.

(A)(1) Notwithstanding Section 12-37-251(E), **a local governing body may increase the millage rate imposed for general operating purposes above the rate imposed for such purposes for the preceding tax year only to the extent of the increase in the average of the twelve monthly consumer price indices for the most recent twelve-month period consisting of January through December of the preceding calendar year, plus, beginning in 2007, the percentage increase in the previous year in the population of the entity as determined by the Revenue and Fiscal Affairs Office.** If the average of the twelve monthly consumer price indices experiences a negative percentage, the average is deemed to be zero. If an entity experiences a reduction in population, the percentage change in population is deemed to be zero. However, in the year in which a reassessment program is implemented, the rollback millage, as calculated pursuant to Section 12-37-251(E), must be used in lieu of the previous year's millage rate.

(2) There may be added to the operating millage increase allowed pursuant to item (1) of this subsection any such increase, allowed but not previously imposed, for the three property tax years preceding the year to which the current limit applies.

(B) Notwithstanding the limitation upon millage rate increases contained in subsection (A), the millage rate limitation may be suspended and the millage rate may be increased upon a two-thirds vote of the membership of the local governing body for the following purposes:

(1) the deficiency of the preceding year;

(2) any catastrophic event outside the control of the governing body such as a natural disaster, severe weather event, act of God, or act of terrorism, fire, war, or riot;

(3) compliance with a court order or decree;

(4) taxpayer closure due to circumstances outside the control of the governing body that decreases by ten percent or more the amount of revenue payable to the taxing jurisdiction in the preceding year; or

(5) compliance with a regulation promulgated or statute enacted by the federal or state government after the ratification date of this section for which an appropriation or a method for obtaining an appropriation is not provided by the federal or state government.

(6) purchase by the local governing body of undeveloped real property or of the residential development rights in undeveloped real property near an operating United States military base which property has been identified as suitable for residential development but which residential development would constitute undesirable residential encroachment upon the United States military base as determined by the local governing body. The local governing body shall enact an ordinance authorizing such purchase and the ordinance must state the nature and extent of the potential residential encroachment, how the purchased property or development rights would be used and specifically how and why this use would be beneficial to the United States military base, and what the impact would be to the United States military base if such purchase were not made. Millage rate increases for the purpose of such purchase must be separately stated on each tax bill and must specify the property, or the development rights to be purchased, the amount to be collected for such purchase, and the length of time that the millage rate increase will be in effect. The millage rate increase must reasonably relate to the purchase price and must be rescinded five years after it was placed in effect or when the amount specified to be collected is collected, whichever occurs first. The millage rate increase for such purchase may not be reinstated unless approved by a majority of the qualified voters of the governmental entity voting in a referendum. The cost of holding the referendum must be paid from the taxes collected due to the increased millage rate; or

(7) to purchase capital equipment and make expenditures related to the installation, operation, and purchase of the capital equipment including, but not limited to, taxes, duty, transportation, delivery, and transit insurance, in a county having a population of less than one hundred thousand persons and having at least forty thousand acres of state or national forest land. For purposes of this section, "capital equipment" means an article of nonexpendable, tangible, personal property, to include communication software when purchased with a computer, having a useful life of more than one year and an acquisition cost of fifty thousand dollars or more for each unit.

If a tax is levied to pay for items (1) through (5) above, then the amount of tax for each taxpayer must be listed on the tax statement as a separate surcharge, for each aforementioned applicable item, and not be included with a general millage increase.

Each separate surcharge must have an explanation of the reason for the surcharge. The surcharge must be continued only for the years necessary to pay for the deficiency, for the catastrophic event, or for compliance with the court order or decree.

(C) The millage increase permitted by subsection (B) is in addition to the increases from the previous year permitted pursuant to subsection (A) and shall be an additional millage levy above that permitted by subsection (A). The millage limitation provisions of this section do not apply to revenues, fees, or grants not derived from ad valorem property tax millage or to the receipt or expenditures of state funds.

(D) The restriction contained in this section does not affect millage that is levied to pay bonded indebtedness or payments for real property purchased using a lease-purchase agreement or used to maintain a reserve account. Nothing in this section prohibits the use of energy-saving performance contracts as provided in Section 48-52-670.

(E) Notwithstanding any provision contained in this article, this article does not and may not be construed to amend or to repeal the rights of a legislative delegation to set or restrict school district millage, and this article does not and may not be construed to amend or to repeal any caps on school millage provided by current law or statute or limitation on the fiscal autonomy of a school district that are more restrictive than the limit provided pursuant to subsection (A) of this section.

(F) The restriction contained in this section does not affect millage imposed to pay bonded indebtedness or operating expenses of a special tax district established pursuant to Section 4-9-30(5), but the special tax district is subject to the millage rate limitations in Section 4-9-30(5).

(G)(1) Notwithstanding the limitation upon millage rate increases contained in subsection (A), a fire district's governing body may adopt an ordinance or resolution requesting the governing body of the county to conduct a referendum to suspend the millage rate limitation for general operating purposes of the fire district. If the governing body of the county agrees to hold the referendum and subject to the results of the referendum, the millage rate limitation may be suspended and the millage rate may be increased for general operating purposes of the fire district. The referendum must be held at the time of the general election, and upon a majority of the qualified voters within the fire district voting favorably in the referendum, the millage rate may be increased in the next fiscal year. The referendum must include the amount of the millage increase. The actual millage levy may not exceed the millage increase specified in the referendum.

(2) This subsection only applies to a fire district that existed on January 1, 2014, and serves less than seven hundred homes.

(H) Notwithstanding the limitation upon millage rate increases contained in subsection (A), the governing body of a county may adopt an ordinance, subject to a referendum, to suspend the millage rate limitation for the purpose of imposing up to six-tenths of a mill for mental health. The referendum must be held at the time of the general election, and upon a majority of the qualified voters within the county voting favorably in the referendum, this special millage may be imposed in the next fiscal year. The state election laws apply to the referendum mutatis mutandis. This special millage may be removed only upon a majority vote of the local governing body. The amounts collected from the increased millage:

(1) must be deposited into a mental health services fund separate and distinct from the county general fund and all other county funds;
(2) must be dedicated only to expenditures for mental health services in the county; and
(3) must not be used to supplant existing funds for mental health programs in the county.

Checklist for Millage Calculation

1. Start with beginning millage. Use last year's millage for normal cycle or use the calculated rollback millage in the year of implementation following reassessment.

2. Add the allowance for CPI. See: https://rfa.sc.gov/data-research/local-government/property-tax/millage-caps (See totals on page 13.)

3. Add the allowance for population growth. See: https://rfa.sc.gov/data-research/local-government/property-tax/millage-caps (See totals on page 13.)

4. If additional millage is needed, add any millage allowed but not previously imposed from the 3 property tax years preceding the year that I am working on. "Lookback"

5. If there is a need for millage for the 7 items listed in S.C. Code Ann. § 6-1-320(B), the rate may be increased for any of these 7 items with a 2/3 vote of the local governing body.

6. If the millage is increased for items 1 thru 5 as listed in § 6-1-320(B), the amount of additional tax must be listed on the tax bill as a separate surcharge for each item along with an explanation of the reason for the additional surcharge. The surcharge continues only for the years necessary to pay for the deficiency, the catastrophic event, or compliance with a court order.

7. The restrictions listed in § 6-1-320(D) do not affect millage levied to pay for bonded indebtedness, payments for lease-purchase, or millage levied to maintain a reserve account. Nothing in § 6-1-320 prohibits the use of energy-saving performance contracts as provided in § 48-52-670.

8. Section 6-1-320(E) does not amend or repeal the rights of a legislative delegation to set or restrict school district millage nor does it amend or repeal any caps on school millage that may be more restrictive.

9. Section 6-1-320(F) does not place a restriction on a special tax district established per § 4-9-30 for either bonded indebtedness or operating expenses but the special tax district is subject to the millage limitations as provided in § 4-9-30(5).

10. Section 6-1-320(G)(1) & (2) states a fire district's governing body may adopt an ordinance requesting the governing body of the county to hold a referendum to suspend the millage rate limitation for general operating purposes and if approved the millage rate may be increased to the limit as listed on the referendum. This exception only applies to a fire district that existed on January 1, 2014 and serves less than seven hundred homes.

11. Section 6-1-320(H) states a county governing body may adopt an ordinance subject to a referendum to suspend the limits on millage and increase millage up to .6 mills for mental health. The increased collections are to be used for only the items listed under § 6-1-320(H)(1)(2)(3).

Note: The office of Revenue and Fiscal Affairs publishes the CPI and Growth factors for all counties, municipalities, and school districts each year.

See: https://rfa.sc.gov/data-research/local-government/property-tax/millage-caps

CPI for all entities: 2.63%

Population Growth:

County: (To Be Published March 2026)

School District: (To Be Published March 2026)

Municipalities: (To Be Published May 2026)

What are my Assessments?

The assessments should be a compilation of all taxable property in the taxing jurisdiction. School districts cannot tax owner-occupied homes for school operating millage, so those properties need to be removed from the school district calculations. Efforts should be made to remove all new property not previously taxed, any new assessments for renovations and new construction, and any increases in assessments attributable to ATI's. Any items identified as new assessments should be removed from the assessments and "set aside." Once your millage has been set, that millage will be applied to these "new" assessments and will generate additional taxes and revenue that can be used by the taxing jurisdiction.

1) Real property assessed by the county
   a) Owner-occupied residential property (include mobile homes)
      Note: For school district operating millage purposes the assessments for owner-occupied residential property should not be included (See § 12-37-220(B)(47)).
   b) Use value of all agricultural property (4% and 6%)
   c) All other real property (commercial, second homes and non-owner-occupied residential homes, including mobile homes)

2) Personal property assessed by the county
   a) Motor vehicles
   b) Watercraft and motors
   c) Aircraft
   d) All other personal property

3) All property assessed by the Department of Revenue
   Note: Do not include any fee-in-lieu, joint industrial park, manufacturers' reimbursement, business personal property lock-in, property valuation exemption (PVE), or motor carriers.
   a) Manufacturing (real and personal)
   b) Utility and railroad
   c) Business Personal Property

Differences in Assessments:

County	School District
Taxes all residential/4% property	Cannot tax residential/4% property (12-37-220(B)(47))
Regular manufacturer (not under a FILOT agreement) has a 5-year manufacturer's abatement. No taxes received for 5 years. (12-37-220(A)(7))	Regular manufacturer (not under a FILOT agreement): the 5-year manufacturer's abatement does NOT apply to school districts. School district receives manufacturing taxes from first disbursal. (12-37-220(A)(7))
Negotiated FILOT—County receives money from FILOT payments from first payment.	Negotiated FILOT—School district receives money from FILOT payments from first payment.
Negotiated FILOT—County distributes money to taxing entities as other property taxes. (12-44-80(A))	Negotiated FILOT—County distributes money to taxing entities as other property taxes, so school district receives money.
Payments from property in a multi-county park are distributed according to the Park Agreement. (12-44-80(B))	Payments from property in a multi-county park are distributed according to the Park Agreement. School district may be left out of distributions.

Thoughts, Observations, and Other Items for Consideration

1. You are working with estimates in many cases; use historical information and your systems to make your estimates. Remember to use the property tax values when estimating your assessments (taxable value).

2. New Property: Always take the time to segregate out any new property from the assessment base, as this will provide additional revenue for the taxing jurisdiction. Don't forget to request from the assessor assessments or estimates for new construction and assessments or estimates attributable to assessable transfers of interest (ATIs). New property for school districts and municipalities can also be found in the manufacturing accounts for machinery and equipment. Another source of new property to consider is new vehicles in the taxing jurisdiction. Historical information can be helpful for identifying trends in new property.

3. What happens to the assessment base generally over time?
   - Owner occupied property normally has increased, with the exception of the real estate bubble implosion in the mid-2000's. Any real property tax value increase on existing properties, however, is capped at 15%.
   - Agricultural use values do not change
   - All other real property normally increases with the same exception as owner occupied with the last recession (capped at 15% increase)
   - Business personal property decreases because of depreciation of personal property (10-20%) and the new safe harbor provisions
   - Existing motor vehicle values decrease at least 5% per year because of the requirement in the statute to reduce last year's value
   - Manufacturing property (machinery and equipment) generally declines because of depreciation (on average 10-12%)
   - The majority of the other assessment bases remain fairly stable

4. The Auditor is NOT the responsible party for the calculation of operating millage, HOWEVER the local governing body will rely on the Auditor for assistance.

5. Each taxing jurisdiction is required to certify their millage rate to the county auditor per S.C. Code Ann. § 12-43-285:

SECTION 12-43-285. Certification of millage rates; excessive rates.

(A) The governing body of a political subdivision on whose behalf a property tax is billed by the county auditor shall certify in writing to the county auditor that the millage rate levied is in compliance with laws limiting the millage rate imposed by that political subdivision.
(B) If a millage rate is in excess of that authorized by law, the county treasurer shall either issue refunds or transfer the total amount in excess of that authorized by law, upon collection, to a separate, segregated fund, which must be credited to taxpayers in the following year as instructed by the governing body of the political subdivision on whose behalf the millage was levied. An entity submitting a millage rate in excess of that authorized by law shall pay the costs of implementing this subsection or a pro rata share of the costs if more than one entity submits an excessive millage rate.

6. How should I handle the payments received from the state, such as Fee-in-Lieu (FILOT), Motor Carrier, PVE and Inventory Lock-In? For school operating purposes how are the Tier I, II, III, and "bump" payments accounted for?
   - The budget once approved is supported by property taxpayers, as well as direct payments from the State. The FILOT, Motor Carrier, PVE and Inventory Lock-Ins are direct payments to the taxing entities from the state and are not from taxable property. These payments are not related to the assessments or millage we are currently calculating. These direct payments do help to fund the budget and should be subtracted from the budget needs. By removing these direct payments, we arrive at a budget that is supported by taxpayers paying property taxes. These direct payments are later added back in the calculation to the taxes generated to provide a total of funds available for each taxing entity. See page 20.
     - The same can be said for the school operating calculation; the Tier payments including the "bump," are used to support the school district's budget, and these payments should initially be subtracted from the budget needs of the school. These payments are later added back to the taxes generated to give the total funds available.

7. Calculate your operating millage allowance every year, even if you do not use it. You may go back and pick up the previous 3 years under § 6-1-320 (A)(2). This is the "lookback" provision. It is best to pick up the oldest year first.

8. Bonded indebtedness/Reserve accounts/Lease purchase: The restrictions in § 6-1-320 do not apply to bonded indebtedness or to maintain a reserve account. If your taxing entity has a reserve account, it is a good idea to have a resolution or ordinance to set an expected amount for the reserve account—i.e. 3 months of operating expenses, 15% of the annual operating budget, 25% of the operating budget, etc. If there is an external document setting forth the amount of the reserve account, then the governing body can point to that document for justification of the millage increase to replenish the reserve account. You should also verify whether any special tax districts may have a referendum that applies a cap to their millage. Each taxing entity should notify the Auditor of any bonded indebtedness, and then the Auditor sets sufficient millage to cover bond payments.

Setting Millage—Decimal places:

SECTION 12-39-170. Rate of taxation shall be a decimal fraction, and not less than one tenth of a mill.

The county auditors shall not be required to assess on the taxable property of their counties or of any town, city or incorporated village or school district therein, for any purpose, nor for all purposes added together, any rate of taxation containing or resulting in any fraction other than a decimal fraction, nor in any fraction less than one-tenth of a mill; but if the sum required to be raised for any or all purposes results in a fraction less than one-tenth of a mill such fraction shall be dropped.

County Operating Millage Examples

NEW BASE			
Property Type	**Assessed Values** (after reassessment)	**New Property (Growth)**	**Total**
Legal Residence	17,000,000	300,000	17,300,000
All Other (6%)	13,200,000	396,000	13,596,000
Ag Use (4% and 6%)	2,000,000		2,000,000
Watercraft & Aircraft	50,000		50,000
Business Personal Property (County and DOR)	8,900,000		8,900,000
Manufacturing	11,900,000	200,000	12,100,000
Utilities	7,900,000		7,900,000
Vehicles	8,000,000	400,000	8,400,000
Totals:	**68,950,000**	**1,296,000**	**70,246,000**
Information From Your Files:			
Prior Year Assessments	65,666,670	(Increased because of Reassessment 5%)	
Prior Year Millage	115 Mills		
Fee-in-lieu, PVE, Inventory Lock In or Other Direct Payments	5,000,000	50,000 (New Fee Money)	
Prior Year Taxes Levied	7,551,670		
Prior Year Budget	12,551,670		
CPI & Growth (From RFA)	3%		
New Budget Needed (Increased by 2.5% Over Prior Budget due to increased costs and county needs.)	12,865,461		

Roll Back Formula:

Prior Year Taxes Levied	7,551,670	=	109.52
Adjusted New Reassessment Value	68,950,000		(Drop to 109.5)

Roll Back Millage	109.5	
CPI & Growth	X 1.03	
	112.78	(Drop to 112.7 Mills)

New reassessment base with new property	$70,246,000
New millage rate	x .1127
Taxes generated (rounded)	$7,916,724

This is where you add in the new property, ATIs, etc. "New reassessment base with new property."

Is this going to fund the new budget?

Taxes generated	$7,916,724
Fee-in-lieu or other direct payments	+ 5,050,000
Total funds available	$12,966,724

This is where you add in the direct payments from the State—FILOT, PVE, Tier Payments, etc.

Total funds available	$12,966,724
New budget requirements	- 12,865,461
Surplus funds	$ 101,263

"Total Funds Available" now includes the existing tax base, the new property, and the direct payments.

What is the value of a mill from the property that is taxable?

NEW Assessment Base	$70,246,000
	X .001
	$70,246

OR

Total Taxes Generated	$7,916,724	
New Millage	112.7	= $70,246 (rounded)

Roll Back Formula – Budget Shortfall

Use the same new base in reassessment, however, the new budget increased by **5%** over the prior budget.

Prior Year Budget:	$12,551,670
5% Increase:	X 1.05
New Budget Needs:	$13,179,250 (rounded)

New budget needs based on 5% increase from prior budget:	$13,179,250
Total Funds available from reassessment:	-12,966,724
Shortfall:	(212,526)

We know a mill generates $70,246 (see bottom of previous page)

Shortfall: 212,526
Value of a mill: 70,246 = 3.02 mills (We need more than 3 mills to fund the budget)

We have the following information from the 3 prior years when county could have imposed additional millage, but did not.

2025: 1.2 mills
2024: 1.9 mills
2023: 2.0 mills

Mills available from 2023 (use oldest first):	2.0
Mills available from 2024 (1.9—We used 1.1, leaves .8 mill for 2024):	1.1
Total mills added to 112.7 (rollback millage):	3.1

Total millage for current year will now be 115.8, which will generate enough to fund the budget fully.

Total Assessed Value (after reassessment with new property)	70,246,000
Total millage for current year (112.7 Rollback + 3.1 available)	X .1158
Total Fund from Taxes (rounded)	8,134,486
Fee-in-lieu and Other Direct Payments	+ 5,050,000
Total Funds Available	13,184,486
Total Budget Needs with the 5% Increase	-13,179,250
Surplus Funds with Adjusted Millage	5,236

See examples on page 20 for what is included in each of these figures.

Legal Residence vs. Non-owner Occupied:

Sample County

Given the following information:

Millage rates (2023):

County	146.0
School Operating	174.0
School Debt	10.0
Total	330.0

Home Information:

$250,000 Home:

Total Value:	$250,000		
4% Assessment:	10,000	6% Assessment:	15,000
Total Millage:	.3300		.3300
Taxes Due:	$3,300		$4,950
School Property Tax Relief:	($1740)		(0)
Taxes Due	**$1,560**		**$4,950**
Difference:		**$3,390**	

$500,000 Home:

Total Value:	$500,000		
4% Assessment:	20,000	6% Assessment:	30,000
Total Millage:	.3300		.3300
Taxes Due:	$6,600		$9,900
School Property Tax Relief:	($3480)		(0)
Taxes Due	**$3,120**		**$9,900**
Difference:		**$6,780**	

Questions?

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Revenue Report

Level 4 Summary for November 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
010 CITY GENERAL FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$2,000,000.00	0	($2,000,000.00)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$2,000,000.00**	**0**	**($2,000,000.00)**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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	$0.00	0	$3,488.65	1	$584,266.35
40001 DELIQUENT TAXES	$56,200.00	$0.00	$56,200.00	$0.00	0	$5,690.10	10	$50,509.90
40002 VEHICLE TAXES	$108,426.00	$0.00	$108,426.00	$0.00	0	$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	$0.00	0	$36,525.65	164	($14,315.65)
40005 WATERCRAFT TAX	$6,100.00	$0.00	$6,100.00	$0.00	0	$1,045.02	17	$5,054.98
Total Property Taxes	**$835,691.00**	**$0.00**	**$835,691.00**	**$0.00**	**0**	**$86,823.77**	**10**	**$748,867.23**
00401 INTERGOVENMENTAL REV								
40100 C FUNDS	$0.00	$0.00	$0.00	$0.00	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**	**$0.00**	**0**	**$240,162.25**	**387**	**($178,162.25)**
00402 LICENSE, PERMITS, & FEES								
40200 BUSINESS LICENSE	$114,029.00	$0.00	$114,029.00	$0.00	0	$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

City Of Westminster
Revenue Report
Level 4 Summary for November 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40203 BROKER TAX MASC	$25,452.00	$0.00	$25,452.00	$0.00	0	$14,006.65	55	$11,445.35
40204 MANUFACTURERS TAX	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40205 INSURANCE TAX	$315,670.00	$0.00	$315,670.00	$0.00	0	$5,289.85	2	$310,380.15
40210 GARBAGE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40214 CELL TOWER RENT	$29,700.00	$0.00	$29,700.00	$1,725.00	6	$8,625.00	29	$21,075.00
40215 FACILITY RENTAL	$11,500.00	$0.00	$11,500.00	$50.00	0	$2,285.00	20	$9,215.00
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	$600.00	30	$600.00	30	$1,400.00
Total License, Permits, & Fees	**$513,651.00**	**$0.00**	**$513,651.00**	**$2,375.00**	**0**	**$38,971.56**	**8**	**$474,679.44**
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	$12.24	0	$290.48	0	$69,161.52
40402 WUD FRANCISE FEE	$462,132.00	$0.00	$462,132.00	$38,511.00	8	$192,555.00	42	$269,577.00
Total Pymt In Lieu Of Tax & Fran Fee	**$544,284.00**	**$0.00**	**$544,284.00**	**$38,523.24**	**7**	**$192,845.48**	**35**	**$351,438.52**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40701 PROCEEDS FROM BORROWING	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40702 DONATIONS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
40707 MISCELLANEOUS REV	$8,000.00	$0.00	$8,000.00	$0.00	0	$0.00	0	$8,000.00
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40709 SKATEBOARD PARK	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40719 CAPITAL LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40720 SALE OF PROPERTY (EASEMENTS)	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40721 NON GOVERNMENTAL GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40734 COURT ORDERED RESTITUTION	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00
40735 INSURANCE PAID CLAIMS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40736 GHS FACILITY REIMBURSEMENT	$6,000.00	$0.00	$6,000.00	$0.00	0	$1,400.00	23	$4,600.00
40737 REFUNDS/REIMBURSEMENTS	$36,850.00	$0.00	$36,850.00	$0.00	0	$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**	**$0.00**	**0**	**$38,342.60**	**72**	**$15,007.40**
Total ADMINISTRATION	**$2,010,976.00**	**$0.00**	**$2,010,976.00**	**$40,898.24**	**2**	**$597,145.66**	**30**	**$1,413,830.34**
200 FIRE DEPARTMENT								
00401 INTERGOVENMENTAL REV								
40101 COUNTY ALLOCATION	$550,000.00	$0.00	$550,000.00	$0.00	0	$550,000.00	100	$0.00
Total Intergovenmental Rev	**$550,000.00**	**$0.00**	**$550,000.00**	**$0.00**	**0**	**$550,000.00**	**100**	**$0.00**
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40603 MISC GRANTS	$2,500.00	$0.00	$2,500.00	$0.00	0	$0.00	0	$2,500.00

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Grant Income	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**0**	**$0.00**	**0**	**$4,500.00**
00407 MISCELLANEOUS & OTHER								
40603 MISC GRANTS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40703 SALE OF EQUIP/MATERIAL/SCRAP	$5,000.00	$0.00	$5,000.00	$0.00	0	$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	$0.00	0	$1,289.52	26	$3,710.48
Total Miscellaneous & Other	**$14,000.00**	**$0.00**	**$14,000.00**	**$0.00**	**0**	**$5,489.52**	**39**	**$8,510.48**
Total FIRE DEPARTMENT	**$570,500.00**	**$0.00**	**$570,500.00**	**$0.00**	**0**	**$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	$0.00	0	$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**	**$0.00**	**0**	**$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	$1,025.00	7	$11,035.68	74	$3,964.32
Total Miscellaneous & Other	**$27,000.00**	**$0.00**	**$27,000.00**	**$1,025.00**	**4**	**$56,569.25**	**210**	**($29,569.25)**
Total POLICE	**$78,725.00**	**$0.00**	**$78,725.00**	**$1,025.00**	**1**	**$65,519.44**	**83**	**$13,205.56**
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	$550.00	55	$900.00	90	$100.00
Total License, Permits, & Fees	**$3,000.00**	**$0.00**	**$3,000.00**	**$550.00**	**18**	**$1,050.00**	**35**	**$1,950.00**
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**	**$550.00**	**18**	**$1,050.00**	**35**	**$1,950.00**

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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**	**$42,473.24**	**2**	**$3,234,204.62**	**118**	**($497,003.62)**

City Of Westminster
Revenue Report
Level 4 Summary for November 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
020 UTILITY DEPT. GENERAL FUND								
000 NO DESCRIPTION FOUND								
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total NO DESCRIPTION FOUND	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
150 UTILITY ADMINISTRATION								
00405 INTEREST INCOME								
40500 INTEREST INCOME	$2,000.00	$0.00	$2,000.00	$0.00	0	$0.00	0	$2,000.00
Total Interest Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$2,000.00**
00407 MISCELLANEOUS & OTHER								
40700 SERVICE CHARGES	$64,500.00	$0.00	$64,500.00	$305.00	0	$28,765.75	45	$35,734.25
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	$0.00	0	$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	$0.00	0	$2,871.39	19	$12,128.61
Total Miscellaneous & Other	**$175,300.00**	**$0.00**	**$175,300.00**	**$305.00**	**0**	**$60,361.89**	**34**	**$114,938.11**
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**	**$305.00**	**0**	**$60,361.89**	**34**	**$116,938.11**
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	$0.00	0	$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**	**$0.00**	**0**	**$34,277.57**	**111**	**($3,277.57)**
00408 ELECTRIC								
40800 COMMERCIAL ELECTRIC	$2,012,500.00	$0.00	$2,012,500.00	$147,689.38	7	$772,984.20	38	$1,239,515.80
40801 RESIDENTIAL ELECTRIC	$2,697,300.00	$0.00	$2,697,300.00	$224,597.62	8	$1,160,449.66	43	$1,536,850.34
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	$26,712.03	9	$122,613.63	41	$173,786.37
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**	**$398,999.03**	**8**	**$2,056,047.49**	**41**	**$2,955,152.51**
Total ELECTRIC	**$5,042,200.00**	**$0.00**	**$5,042,200.00**	**$398,999.03**	**8**	**$2,090,325.06**	**41**	**$2,951,874.94**
350 WATER								
00406 GRANT INCOME								
40601 SC MUNI TRUST	$2,000.00	$0.00	$2,000.00	$0.00	0	$1,430.47	72	$569.53
Total Grant Income	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**0**	**$1,430.47**	**72**	**$569.53**
00407 MISCELLANEOUS & OTHER								
40703 SALE OF EQUIP/MATERIAL/SCRAP	$4,000.00	$0.00	$4,000.00	$0.00	0	$10,725.00	268	($6,725.00)
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	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**	**$0.00**	**0**	**$29,600.93**	**296**	**($19,600.93)**
00409 WATER								
40900 WATER SALES	$2,836,536.00	$0.00	$2,836,536.00	$246,623.31	9	$1,244,053.09	44	$1,592,482.91
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	$1,301.65	8	$6,317.47	39	$9,682.53
Total Water	**$2,942,536.00**	**$0.00**	**$2,942,536.00**	**$247,924.96**	**8**	**$1,278,442.56**	**43**	**$1,664,093.44**
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**	**$247,924.96**	**8**	**$1,309,473.96**	**44**	**$1,650,062.04**
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	$96,679.93	10	$468,882.68	47	$530,571.32
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**	**$96,679.93**	**9**	**$468,882.68**	**44**	**$605,571.32**
Total SEWER	**$1,074,454.00**	**$0.00**	**$1,074,454.00**	**$96,679.93**	**9**	**$468,895.68**	**44**	**$605,558.32**
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**	**$743,908.92**	**8**	**$3,929,056.59**	**42**	**$5,330,433.41**

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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	$46,388.33	7	$226,523.57	34	$441,586.43
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**	**$46,388.33**	**7**	**$226,523.57**	**33**	**$453,586.43**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$46,388.33**	**7**	**$226,523.57**	**33**	**$455,586.43**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$682,110.00**	**$46,388.33**	**7**	**$226,523.57**	**33**	**$455,586.43**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
040 FIRE DEPARTMENT 1% FUND								
004 REVENUE								
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$30,715.00	$0.00	$30,715.00	$0.00	0	$19,633.85	64	$11,081.15
Total Miscellaneous & Other	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$19,633.85**	**64**	**$11,081.15**
Total REVENUE	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$19,633.85**	**64**	**$11,081.15**
Total FIRE DEPARTMENT 1% FUND	**$30,715.00**	**$0.00**	**$30,715.00**	**$0.00**	**0**	**$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	$0.00	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**	**$0.00**	**0**	**$110,967.00**	**0**	**($110,967.00)**
Total ADMINISTRATION	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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**	**$0.00**	**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	$0.00	0	$64,000.00	0	($64,000.00)
Total Miscellaneous & Other	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$64,000.00**	**0**	**($64,000.00)**
Total REVENUE	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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	$0.00	0	$8,005.00	10	$71,995.00
40207 CONCESSIONS	$83,000.00	$0.00	$83,000.00	$0.00	0	$22,698.53	27	$60,301.47
40208 REGISTRATION	$82,500.00	$0.00	$82,500.00	$230.00	0	$11,251.25	14	$71,248.75
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	$2,500.00	9	$2,500.00	9	$24,000.00
40215 FACILITY RENTAL	$0.00	$0.00	$0.00	$0.00	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**	**$2,730.00**	**1**	**$56,291.35**	**18**	**$262,958.65**
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	$420.00	2	$17,555.84	70	$7,444.16

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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**	**$420.00**	**0**	**$138,865.82**	**51**	**$131,954.18**
Total RECREATION	**$650,070.00**	**$0.00**	**$650,070.00**	**$3,150.00**	**0**	**$195,157.17**	**30**	**$454,912.83**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$650,070.00**	**$3,150.00**	**0**	**$259,157.17**	**40**	**$390,912.83**

055 HORTON FIELD SPONSORS
400 RECREATION
00407 MISCELLANEOUS & OTHER

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
055 HORTON FIELD SPONSORS								
400 RECREATION								
00407 MISCELLANEOUS & OTHER								
40702 DONATIONS	$19,000.00	$0.00	$19,000.00	$0.00	0	$15,350.00	81	$3,650.00
Total Miscellaneous & Other	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$15,350.00**	**81**	**$3,650.00**
Total RECREATION	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$15,350.00**	**81**	**$3,650.00**
Total HORTON FIELD SPONSORS	**$19,000.00**	**$0.00**	**$19,000.00**	**$0.00**	**0**	**$15,350.00**	**81**	**$3,650.00**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
070 CAPITAL PROJECT FUND/STATE ARP								
004 REVENUE								
00401 INTERGOVENMENTAL REV								
40106 C FUNDS - SIDEWALKS	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40107 C FUNDS - ROADWAY RESURFACING	$1,760,000.00	$0.00	$1,760,000.00	$0.00	0	$0.00	0	$1,760,000.00
Total Intergovenmental Rev	**$1,760,000.00**	**$0.00**	**$1,760,000.00**	**$0.00**	**0**	**$0.00**	**0**	**$1,760,000.00**
00406 GRANT INCOME								
40602 STATE GRANTS	$0.00	$0.00	$0.00	$0.00	0	$2,000,000.00	0	($2,000,000.00)
40603 MISC GRANTS	$0.00	$0.00	$0.00	$0.00	0	$7,500.00	0	($7,500.00)
Total Grant Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$2,007,500.00**	**0**	**($2,007,500.00)**
00407 MISCELLANEOUS & OTHER								
40708 INTERFUND TRANSFER	$0.00	$0.00	$0.00	$0.00	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**	**$0.00**	**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**	**$0.00**	**0**	**$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								

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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

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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	**$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**	**$0.00**	**0**	**$1,942,319.47**	**25**	**$5,797,680.53**

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

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
080 HOSPITALITY FUND								
700 NON DEPARTMENTAL								
00301 FUND BALANCE								
03000 FUND BALANCE	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
Total Fund Balance	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**
00407 MISCELLANEOUS & OTHER								
40707 MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00	0	$0.00	0	$0.00
40724 FOOD & BEV TAX	$195,400.00	$0.00	$195,400.00	$82.06	0	$47,310.35	24	$148,089.65
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**	**$82.06**	**0**	**$47,310.35**	**12**	**$348,089.65**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$395,400.00**	**$82.06**	**0**	**$47,310.35**	**12**	**$348,089.65**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$395,400.00**	**$82.06**	**0**	**$47,310.35**	**12**	**$348,089.65**

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
090 LOCAL ACCOMMODATION								
700 NON DEPARTMENTAL								
00401 INTERGOVENMENTAL REV								
40103 STATE ACCOM. TAX	$6,000.00	$0.00	$6,000.00	$0.00	0	$1,472.18	25	$4,527.82
Total Intergovenmental Rev	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**0**	**$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**	**$0.00**	**0**	**$1,866.37**	**20**	**$7,333.63**
Total LOCAL ACCOMMODATION	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**	**0**	**$1,866.37**	**20**	**$7,333.63**
TOTAL ALL FUNDS	**$21,595,589.00**	**$0.00**	**$21,595,589.00**	**$836,002.55**	**4**	**$10,745,205.24**	**50**	**$10,850,383.76**

Expenditure Report

Level 4 Summary for November 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
010 CITY GENERAL FUND									
005 EXPENSE									
00515 EXPENSE									
05851 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$155,663.51	0	$0.00	($155,663.51)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$155,663.51**	**0**	**$0.00**	**($155,663.51)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**0**	**$155,663.51**	**0**	**$0.00**	**($155,663.51)**	**0**
100 ADMINISTRATION									
00100 PERSONAL SERVICES									
05100 SALARIES	$167,648.00	$0.00	$11,638.96	7	$114,731.69	68	$0.00	$52,916.31	32
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05102 MAYOR SALARY	$12,000.00	$0.00	$461.54	4	$4,153.86	35	$0.00	$7,846.14	65
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	$1,006.40	7	$9,913.08	73	$0.00	$3,676.92	27
05105 RETIREMENT CONTRIBUTIONS	$32,972.00	$0.00	$2,297.25	7	$22,887.55	69	$0.00	$10,084.45	31
05106 HEALTH INSURANCE CONTRIBUTIONS	$11,715.00	$0.00	$0.00	0	$3,982.65	34	$0.00	$7,732.35	66
05107 WORKERS COMPENSATION	$2,000.00	$0.00	$0.00	0	$791.98	40	$0.00	$1,208.02	60
05108 EMPLOYEE BONDING	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
05109 PART TIME EMPLOYEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05114 VEHICLE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05115 CELLPHONE ALLOWANCE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05157 COUNCIL SALARIES	$43,200.00	$0.00	$1,384.65	3	$14,400.36	33	$0.00	$28,799.64	67
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**	**$16,788.80**	**6**	**$170,861.17**	**60**	**$0.00**	**$115,181.83**	**40**
00200 COMMODITIES									
05200 POSTAGE	$1,000.00	$0.00	$0.00	0	$1,139.90	114	$0.00	($139.90)	(14)

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05202 OFFICE SUPPLIES	$2,800.00	$0.00	$0.00	0	$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	$0.00	0	$951.79	95	$0.00	$48.21	5
05211 SERVICE FEES	$1,000.00	$0.00	$0.00	0	$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	$0.00	0	$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**	**$0.00**	**0**	**$7,302.96**	**69**	**$0.00**	**$3,247.04**	**31**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$37.03	2	$0.00	$1,462.97	98
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$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	$0.00	0	$2,085.25	52	$0.00	$1,914.75	48
05306 ADVERTISING	$1,250.00	$0.00	$0.00	0	$500.00	40	$0.00	$750.00	60
05308 OFFICE EQUIP/RENTAL/LEASE	$2,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,000.00	100
05310 MISCELLANEOUS	$2,000.00	$0.00	$0.00	0	$788.51	39	$0.00	$1,211.49	61
05313 UTILITIES PURCH FROM WUD	$8,150.00	$0.00	$0.00	0	$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	$0.00	0	$10,000.00	100	$0.00	$0.00	0
05320 MEDICAL PROFESS. SERVICES	$500.00	$0.00	$0.00	0	$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	$1,875.00	48	$0.00	$2,025.00	52
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	$10,340.00	52	$0.00	$9,660.00	48
05365 CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	0	$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	$270.00	3	$8,815.00	88	$0.00	$1,185.00	12
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	$0.00	0	$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**	**$1,995.00**	**1**	**$109,264.30**	**67**	**$0.00**	**$54,435.70**	**33**
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**	**$18,783.80**	**4**	**$287,428.43**	**62**	**$0.00**	**$172,864.57**	**38**
200 FIRE DEPARTMENT									
00100 PERSONAL SERVICES									
05100 SALARIES	$506,076.00	$0.00	$19,243.59	4	$186,107.97	37	$0.00	$319,968.03	63
05101 OVERTIME	$50,000.00	$0.00	$2,172.33	4	$21,444.27	43	$0.00	$28,555.73	57
05103 ANNUAL BONUS	$2,485.00	$0.00	$0.00	0	$299.34	12	$0.00	$2,185.66	88
05104 SOCIAL SECURITY	$38,245.00	$0.00	$1,561.95	4	$15,375.90	40	$0.00	$22,869.10	60
05105 RETIREMENT CONTRIBUTIONS	$111,739.00	$0.00	$4,555.48	4	$44,884.46	40	$0.00	$66,854.54	60
05106 HEALTH INSURANCE CONTRIBUTIONS	$57,624.00	$0.00	$0.00	0	$11,211.76	19	$0.00	$46,412.24	81
05107 WORKERS COMPENSATION	$21,300.00	$0.00	$0.00	0	$15,080.01	71	$0.00	$6,219.99	29
05109 PART TIME EMPLOYEES	$26,000.00	$0.00	$31.78	0	$3,916.89	15	$0.00	$22,083.11	85
05110 VOLUNTEER FIREFIGHTERS BONUS	$1,000.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,000.00	100
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$1,289.54	0	$0.00	($1,289.54)	0
Total Personal Services	**$814,469.00**	**$0.00**	**$27,565.13**	**3**	**$299,610.14**	**37**	**$0.00**	**$514,858.86**	**63**
00200 COMMODITIES									
05201 FUEL	$15,000.00	$0.00	$0.00	0	$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	$5,029.94	56	$5,029.94	56	$0.00	$3,970.06	44
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	$470.57	10	$470.57	10	$0.00	$4,029.43	90
05209 JANITORIAL SUPPLIES	$800.00	$0.00	$0.00	0	$142.04	18	$0.00	$657.96	82
05210 MISCELLANEOUS	$1,000.00	$0.00	$0.00	0	$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	$34.96	1	$34.96	1	$0.00	$2,465.04	99
05235 MEDICAL SUPPLIES	$3,000.00	$0.00	$0.00	0	$1,085.23	36	$0.00	$1,914.77	64
Total Commodities	**$48,800.00**	**$0.00**	**$5,535.47**	**11**	**$14,718.24**	**30**	**$0.00**	**$34,081.76**	**70**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$728.34	29	$0.00	$1,771.66	71
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$172.52	17	$0.00	$827.48	83
05302 TRAVEL AND TRAINING	$4,800.00	$0.00	$0.00	0	$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	$853.64	1	$853.64	1	$0.00	$84,346.36	99
05305 MEMBERSHIPS & SUBSCRIPTIONS	$9,800.00	$0.00	$0.00	0	$9,674.47	99	$0.00	$125.53	1
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05309 FIRE EXTINGUISHER	$200.00	$0.00	$0.00	0	$0.00	0	$0.00	$200.00	100
05310 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05313 UTILITIES PURCH FROM WUD	$21,000.00	$0.00	$0.00	0	$7,865.71	37	$0.00	$13,134.29	63
05314 UTILITIES PURCH FROM OTHER	$5,000.00	$0.00	$0.00	0	$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	$0.00	0	$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	$0.00	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**	**$853.64**	**1**	**$24,346.22**	**17**	**$0.00**	**$118,053.78**	**83**
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**	**$33,954.24**	**3**	**$366,635.45**	**35**	**$0.00**	**$672,833.55**	**65**
300 POLICE									
00100 PERSONAL SERVICES									
05100 SALARIES	$520,968.00	$0.00	$19,074.24	4	$184,558.59	35	$0.00	$336,409.41	65
05101 OVERTIME	$30,000.00	$0.00	$1,260.93	4	$4,970.03	17	$0.00	$25,029.97	83
05103 ANNUAL BONUS	$1,454.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,454.00	100
05104 SOCIAL SECURITY	$39,237.00	$0.00	$1,519.75	4	$14,049.44	36	$0.00	$25,187.56	64
05105 RETIREMENT CONTRIBUTIONS	$111,716.00	$0.00	$4,319.19	4	$40,255.84	36	$0.00	$71,460.16	64
05106 HEALTH INSURANCE CONTRIBUTIONS	$67,587.00	$0.00	$0.00	0	$6,252.64	9	$0.00	$61,334.36	91
05107 WORKERS COMPENSATION	$27,000.00	$0.00	$0.00	0	$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**	**$26,174.11**	**3**	**$268,042.11**	**34**	**$0.00**	**$529,919.89**	**66**
00200 COMMODITIES									
05201 FUEL	$28,000.00	$0.00	$0.00	0	$13,329.27	48	$0.00	$14,670.73	52
05202 OFFICE SUPPLIES	$8,000.00	$0.00	$0.00	0	$1,089.57	14	$0.00	$6,910.43	86
05206 VEHICLE MAINT/REPAIR	$7,500.00	$0.00	$0.00	0	$5,979.80	80	$0.00	$1,520.20	20
05208 UNIFORMS	$5,000.00	$0.00	$0.00	0	$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	$14.00	3	$138.74	28	$0.00	$361.26	72
05215 BUILDING MAINT.	$2,000.00	$0.00	$0.00	0	$486.00	24	$0.00	$1,514.00	76
05222 SUPPLIES	$5,000.00	$0.00	$0.00	0	$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**	**$14.00**	**0**	**$23,993.15**	**42**	**$0.00**	**$33,006.85**	**58**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,800.00	$0.00	$0.00	0	$1,097.58	39	$0.00	$1,702.42	61
05301 TELEPHONES	$1,800.00	$0.00	$0.00	0	$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	$595.00	4	$8,787.09	63	$0.00	$5,212.91	37
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05307 PUBLIC RELATIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05311 RADAR CERTIFICATION	$600.00	$0.00	$0.00	0	$0.00	0	$0.00	$600.00	100
05312 NARCOTICS BUY MONEY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$10,000.00	$0.00	$0.00	0	$2,862.55	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	$1,875.00	78	$0.00	$525.00	22
05357 EQUIPMENT RENTAL/LEASE	$5,500.00	$0.00	$0.00	0	$160.42	3	$0.00	$5,339.58	97
05358 EQUIPMENT REPAIR & MAINT.	$1,500.00	$0.00	$0.00	0	$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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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05389 DONATIONS EXPENSE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$72,800.00**	**$0.00**	**$970.00**	**1**	**$27,922.60**	**38**	**$0.00**	**$44,877.40**	**62**
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**	**$27,158.11**	**3**	**$319,957.86**	**34**	**$0.00**	**$607,804.14**	**66**
400 RECREATION									
00600 CAPITAL OUTLAY									
05637 OTHER EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
500 CODES									
00100 PERSONAL SERVICES									
05100 SALARIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05101 OVERTIME	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05112 UNEMPLOYEMENT INSURANCE REIMB	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
00200 COMMODITIES									
05201 FUEL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05202 OFFICE SUPPLIES	$500.00	$0.00	$0.00	0	$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	$0.00	0	$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**	**$0.00**	**0**	**$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**	**$0.00**	**0**	**$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

City Of Westminster
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05103 ANNUAL BONUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05104 SOCIAL SECURITY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05105 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05106 HEALTH INSURANCE CONTRIBUTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05107 WORKERS COMPENSATION	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05113 PAYROLL ADJUSTMENTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Personal Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00200 COMMODITIES									
05201 FUEL	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05202 OFFICE SUPPLIES	$800.00	$0.00	$0.00	0	$0.00	0	$0.00	$800.00	100
05206 VEHICLE MAINT/REPAIR	$1,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$1,500.00	100
05208 UNIFORMS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05209 JANITORIAL SUPPLIES	$750.00	$0.00	$0.00	0	$14.82	2	$0.00	$735.18	98
05210 MISCELLANEOUS	$800.00	$0.00	$178.38	22	$360.03	45	$0.00	$439.97	55
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	$1,041.36	104	$1,933.45	193	$0.00	($933.45)	(93)
05222 SUPPLIES	$1,200.00	$0.00	$0.00	0	$614.47	51	$158.98	$426.55	36
05223 TOOLS	$500.00	$0.00	$0.00	0	$184.18	37	$0.00	$315.82	63
Total Commodities	**$12,550.00**	**$0.00**	**$1,219.74**	**10**	**$3,727.90**	**30**	**$158.98**	**$8,663.12**	**69**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05301 TELEPHONES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05302 TRAVEL AND TRAINING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05305 MEMBERSHIPS & SUBSCRIPTIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05306 ADVERTISING	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05310 MISCELLANEOUS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05313 UTILITIES PURCH FROM WUD	$12,800.00	$0.00	$0.00	0	$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	$0.00	0	$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	$2,875.00	64	$0.00	$1,625.00	36
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	$141.82	14	$321.32	32	$0.00	$678.68	68
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**	**$516.82**	**2**	**$7,273.89**	**24**	**$0.00**	**$23,076.11**	**76**
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**	**$1,736.56**	**4**	**$11,001.79**	**26**	**$158.98**	**$31,739.23**	**74**
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**	**$81,632.71**	**3**	**$1,304,981.07**	**48**	**$158.98**	**$1,432,060.95**	**52**

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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	$0.00	0	$1,367,880.48	0	$0.00	($1,367,880.48)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$1,367,880.48**	**0**	**$0.00**	**($1,367,880.48)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**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	$13,399.35	3	$90,481.73	19	$0.00	$389,176.27	81
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	$978.13	3	$6,673.71	18	$0.00	$30,014.29	82
05105 RETIREMENT CONTRIBUTIONS	$79,437.00	$0.00	$2,486.91	3	$16,801.63	21	$0.00	$62,635.37	79
05106 HEALTH INSURANCE CONTRIBUTIONS	$53,936.00	$0.00	$0.00	0	$3,116.30	6	$0.00	$50,819.70	94
05107 WORKERS COMPENSATION	$8,000.00	$0.00	$0.00	0	$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**	**$16,864.39**	**3**	**$117,710.26**	**18**	**$0.00**	**$542,983.74**	**82**
00200 COMMODITIES									
05200 POSTAGE	$2,300.00	$0.00	$0.00	0	$12.90	1	$0.00	$2,287.10	99
05201 FUEL	$4,500.00	$0.00	$0.00	0	$1,674.99	37	$0.00	$2,825.01	63
05202 OFFICE SUPPLIES	$7,500.00	$0.00	$0.00	0	$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	$0.00	0	$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	$0.00	0	$254.70	13	$0.00	$1,745.30	87
05210 MISCELLANEOUS	$2,000.00	$0.00	$84.00	4	$614.23	31	$0.00	$1,385.77	69
05211 SERVICE FEES	$37,000.00	$0.00	$10.34	0	$8,638.93	23	$0.00	$28,361.07	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	$0.00	0	$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**	**$94.34**	**0**	**$18,311.06**	**24**	**$0.00**	**$59,288.94**	**76**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,300.00	$0.00	$0.00	0	$290.58	22	$0.00	$1,009.42	78
05301 TELEPHONES	$2,800.00	$0.00	$0.00	0	$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	$0.00	0	$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	$10.45	1	$472.04	47	$0.00	$527.96	53
05310 MISCELLANEOUS	$3,500.00	$0.00	$0.00	0	$100.16	3	$0.00	$3,399.84	97
05313 UTILITIES PURCH FROM WUD	$7,000.00	$0.00	$0.00	0	$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	$0.00	0	$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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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	$192,555.00	42	$0.00	$269,577.00	58
05327 ONLINE UTILITY EXCHANGE	$1,000.00	$0.00	$0.00	0	$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	$1,875.00	42	$0.00	$2,625.00	58
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	$452.56	0	$31,122.84	32	$0.00	$64,877.16	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**	**$39,349.01**	**5**	**$318,814.53**	**39**	**$0.00**	**$502,617.47**	**61**
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**	**$56,307.74**	**4**	**$454,835.85**	**29**	**$0.00**	**$1,104,890.15**	**71**
250 ELECTRIC									
00100 PERSONAL SERVICES									
05100 SALARIES	$303,931.00	$0.00	$13,292.02	4	$115,773.12	38	$0.00	$188,157.88	62
05101 OVERTIME	$18,000.00	$0.00	$320.82	2	$10,680.09	59	$0.00	$7,319.91	41
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	$997.04	4	$9,274.45	41	$0.00	$13,511.55	59
05105 RETIREMENT CONTRIBUTIONS	$52,709.00	$0.00	$2,526.55	5	$23,469.71	45	$0.00	$29,239.29	55
05106 HEALTH INSURANCE CONTRIBUTIONS	$46,864.00	$0.00	$0.00	0	$5,206.80	11	$0.00	$41,657.20	89
05107 WORKERS COMPENSATION	$19,000.00	$0.00	$0.00	0	$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**	**$17,136.43**	**4**	**$177,399.84**	**38**	**$0.00**	**$286,925.16**	**62**
00200 COMMODITIES									
05201 FUEL	$22,000.00	$0.00	$0.00	0	$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	$0.00	0	$1,696.00	13	$0.00	$11,304.00	87
05208 UNIFORMS	$8,500.00	$0.00	$0.00	0	$3,519.39	41	$0.00	$4,980.61	59
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$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	$0.00	0	$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	$0.00	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**	**$0.00**	**0**	**$23,815.89**	**10**	**$0.00**	**$212,778.11**	**90**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$3,500.00	$0.00	$0.00	0	$350.64	10	$0.00	$3,149.36	90
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$172.52	17	$0.00	$827.48	83
05302 TRAVEL AND TRAINING	$7,000.00	$0.00	$0.00	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	$0.00	0	$945.54	21	$0.00	$3,554.46	79
05319 PROFESSIONAL SERVICES	$65,000.00	$0.00	$7,800.00	12	$22,800.00	35	$0.00	$42,200.00	65
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	$649.00	0	$649.00	0	$0.00	($649.00)	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	$0.00	0	$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	$0.00	0	$16.94	0	$0.00	$4,983.06	100

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	$3,429.75	4	$5,529.75	7	$0.00	$72,470.25	93
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**	**$11,878.75**	**0**	**$805,651.91**	**27**	**$0.00**	**$2,206,595.09**	**73**
00600 CAPITAL OUTLAY									
05604 VEHICLES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05608 TRANSFORMERS	$33,000.00	$0.00	$0.00	0	$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**	**$0.00**	**0**	**$13,803.32**	**30**	**$0.00**	**$31,696.68**	**70**
Total ELECTRIC	**$3,758,666.00**	**$0.00**	**$29,015.18**	**1**	**$1,020,670.96**	**27**	**$0.00**	**$2,737,995.04**	**73**
350 WATER									
00100 PERSONAL SERVICES									
05100 SALARIES	$254,681.00	$0.00	$12,287.78	5	$107,723.38	42	$0.00	$146,957.62	58
05101 OVERTIME	$17,000.00	$0.00	$302.03	2	$6,111.74	36	$0.00	$10,888.26	64

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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	$924.29	6	$8,337.79	54	$0.00	$7,094.21	46
05105 RETIREMENT CONTRIBUTIONS	$37,440.00	$0.00	$2,336.67	6	$21,127.75	56	$0.00	$16,312.25	44
05106 HEALTH INSURANCE CONTRIBUTIONS	$30,181.00	$0.00	$0.00	0	$4,428.24	15	$0.00	$25,752.76	85
05107 WORKERS COMPENSATION	$13,800.00	$0.00	$0.00	0	$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**	**$15,850.77**	**4**	**$155,944.92**	**42**	**$0.00**	**$213,417.08**	**58**
00200 COMMODITIES									
05200 POSTAGE	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05201 FUEL	$22,000.00	$0.00	$0.00	0	$8,169.03	37	$0.00	$13,830.97	63
05202 OFFICE SUPPLIES	$2,000.00	$0.00	$0.00	0	$440.36	22	$0.00	$1,559.64	78
05206 VEHICLE MAINT/REPAIR	$18,000.00	$0.00	$0.00	0	$3,385.87	19	$0.00	$14,614.13	81
05208 UNIFORMS	$7,000.00	$0.00	$0.00	0	$4,246.60	61	$0.00	$2,753.40	39
05209 JANITORIAL SUPPLIES	$1,000.00	$0.00	$0.00	0	$618.22	62	$0.00	$381.78	38
05210 MISCELLANEOUS	$500.00	$0.00	$65.00	13	$145.57	29	$0.00	$354.43	71
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	$9,590.88	5	$21,306.47	12	$0.00	$158,693.53	88
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**	**$9,655.88**	**4**	**$38,312.12**	**15**	**$0.00**	**$222,687.88**	**85**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,300.00	$0.00	$0.00	0	$230.52	10	$0.00	$2,069.48	90
05301 TELEPHONES	$2,000.00	$0.00	$0.00	0	$172.52	9	$0.00	$1,827.48	91
05302 TRAVEL AND TRAINING	$5,000.00	$0.00	$0.00	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	$0.00	0	$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	$4,900.00	11	$17,410.00	39	$0.00	$27,590.00	61
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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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	$0.00	0	$494.81	5	$0.00	$9,505.19	95
05351 ELEVATED TANK MAINT.	$50,100.00	$0.00	$0.00	0	$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	$701.12	35	$701.12	35	$0.00	$1,298.88	65
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	$853.13	6	$853.13	6	$0.00	$12,646.87	94
05371 CUT LINES	$2,500.00	$0.00	$0.00	0	$0.00	0	$0.00	$2,500.00	100
Total Contractual Services	**$190,400.00**	**$0.00**	**$6,454.25**	**3**	**$49,235.33**	**26**	**$0.00**	**$141,164.67**	**74**
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	$0.00	0	$40,114.92	100	$0.00	$0.08	0
05720 USDA LOAN	$352,032.00	$0.00	$29,336.00	8	$146,680.00	42	$0.00	$205,352.00	58
05721 USDA RESERVE	$35,208.00	$0.00	$2,933.60	8	$14,668.00	42	$0.00	$20,540.00	58
05722 FULL YEAR INTEREST FOR LOAN	$441,492.00	$0.00	$35,370.82	8	$176,854.10	40	$0.00	$264,637.90	60
Total Debt Service	**$868,847.00**	**$0.00**	**$67,640.42**	**8**	**$378,317.02**	**44**	**$0.00**	**$490,529.98**	**56**
Total WATER	**$1,783,609.00**	**$0.00**	**$99,601.32**	**6**	**$621,809.39**	**35**	**$0.00**	**$1,161,799.61**	**65**
450 SEWER									
00100 PERSONAL SERVICES									
05100 SALARIES	$176,107.00	$0.00	$5,347.20	3	$48,498.19	28	$0.00	$127,608.81	72
05101 OVERTIME	$4,000.00	$0.00	$412.14	10	$3,590.90	90	$0.00	$409.10	10
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	$418.13	3	$3,782.72	27	$0.00	$10,148.28	73
05105 RETIREMENT CONTRIBUTIONS	$33,799.00	$0.00	$1,068.94	3	$9,667.74	29	$0.00	$24,131.26	71
05106 HEALTH INSURANCE CONTRIBUTIONS	$39,273.00	$0.00	$0.00	0	$3,483.12	9	$0.00	$35,789.88	91
05107 WORKERS COMPENSATION	$10,500.00	$0.00	$0.00	0	$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**	**$7,246.41**	**3**	**$75,022.40**	**27**	**$0.00**	**$203,655.60**	**73**
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$0.00	0	$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	$455.06	3	$639.04	5	$0.00	$13,360.96	95
05208 UNIFORMS	$6,000.00	$0.00	$0.00	0	$1,034.77	17	$0.00	$4,965.23	83
05209 JANITORIAL SUPPLIES	$500.00	$0.00	$0.00	0	$240.01	48	$0.00	$259.99	52
05210 MISCELLANEOUS	$500.00	$0.00	$13.00	3	$13.00	3	$0.00	$487.00	97
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**	**$468.06**	**1**	**$11,005.26**	**17**	**$0.00**	**$54,694.74**	**83**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$1,500.00	$0.00	$0.00	0	$461.04	31	$0.00	$1,038.96	69
05301 TELEPHONES	$800.00	$0.00	$0.00	0	$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	$0.00	0	$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	$0.00	0	$235.00	24	$0.00	$765.00	77
05329 OCONEE COUNTY SEWER BILL	$578,655.00	$0.00	$0.00	0	$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	$0.00	0	$8,526.60	57	$0.00	$6,473.40	43

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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**	**$0.00**	**0**	**$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**	**$7,714.47**	**1**	**$309,173.08**	**31**	**$0.00**	**$687,159.92**	**69**
550 WATER PLANT									
00100 PERSONAL SERVICES									
05100 SALARIES	$225,842.00	$0.00	$7,579.67	3	$79,059.32	35	$0.00	$146,782.68	65
05101 OVERTIME	$8,000.00	$0.00	$0.00	0	$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	$580.24	3	$6,211.20	34	$0.00	$11,830.80	66

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05105 RETIREMENT CONTRIBUTIONS	$38,772.00	$0.00	$1,479.58	4	$15,883.40	41	$0.00	$22,888.60	59
05106 HEALTH INSURANCE CONTRIBUTIONS	$40,957.00	$0.00	$0.00	0	$4,831.04	12	$0.00	$36,125.96	88
05107 WORKERS COMPENSATION	$8,000.00	$0.00	$0.00	0	$6,846.35	86	$0.00	$1,153.65	14
05109 PART TIME EMPLOYEES	$20,000.00	$0.00	$392.21	2	$3,801.43	19	$0.00	$16,198.57	81
Total Personal Services	**$360,365.00**	**$0.00**	**$10,031.70**	**3**	**$119,350.70**	**33**	**$0.00**	**$241,014.30**	**67**
00200 COMMODITIES									
05200 POSTAGE	$500.00	$0.00	$0.00	0	$0.00	0	$0.00	$500.00	100
05201 FUEL	$4,000.00	$0.00	$0.00	0	$190.10	5	$0.00	$3,809.90	95
05202 OFFICE SUPPLIES	$2,500.00	$0.00	$0.00	0	$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	$0.00	0	$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	$87.56	0	$424.96	1	$10,083.19	$49,491.85	82
05215 BUILDING MAINT.	$30,000.00	$0.00	$0.00	0	$1,840.89	6	$260.94	$27,898.17	93
05222 SUPPLIES	$1,200.00	$0.00	$86.95	7	$192.91	16	$0.00	$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**	**$174.51**	**0**	**$2,997.45**	**3**	**$10,344.13**	**$93,108.42**	**87**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$2,500.00	$0.00	$0.00	0	$115.26	5	$0.00	$2,384.74	95
05301 TELEPHONES	$1,500.00	$0.00	$0.00	0	$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	$0.00	0	$70,669.82	37	$0.00	$122,830.18	63
05314 UTILITIES PURCH FROM OTHER	$14,000.00	$0.00	$71.82	1	$3,235.31	23	$0.00	$10,764.69	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	$0.00	0	$895.65	9	$0.00	$9,104.35	91
05344 DHEC/INTERAL FEES	$17,000.00	$0.00	$0.00	0	$4,146.75	24	$0.00	$12,853.25	76
05345 LAB EXPENSE	$50,000.00	$0.00	$444.13	1	$19,531.41	39	$2,193.33	$28,275.26	57
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	$1,654.31	3	$6,365.94	13	$444.46	$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**	**$2,170.26**	**1**	**$106,519.35**	**26**	**$2,637.79**	**$292,992.86**	**73**
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**	**$12,376.47**	**1**	**$228,867.50**	**26**	**$12,981.92**	**$636,115.58**	**72**
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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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	$2,173.00	7	$13,456.00	45	$0.00	$16,544.00	55
Total Capital Outlay	**$30,000.00**	**$0.00**	**$2,173.00**	**7**	**$13,456.00**	**45**	**$0.00**	**$16,544.00**	**55**
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**	**$2,173.00**	**5**	**$13,456.00**	**30**	**$0.00**	**$31,544.00**	**70**
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**	**$207,188.18**	**2**	**$4,141,975.04**	**45**	**$12,981.92**	**$5,104,533.04**	**55**

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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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Expenditure Report
Level 4 Summary for November 2027

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	$10,401.38	4	$96,844.36	38	$0.00	$157,467.64	62
05101 OVERTIME	$10,000.00	$0.00	$699.57	7	$8,711.87	87	$0.00	$1,288.13	13
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	$802.54	5	$7,709.40	48	$0.00	$8,306.60	52
05105 RETIREMENT CONTRIBUTIONS	$44,723.00	$0.00	$2,060.34	5	$19,591.26	44	$0.00	$25,131.74	56
05106 HEALTH INSURANCE CONTRIBUTIONS	$45,863.00	$0.00	$0.00	0	$4,187.22	9	$0.00	$41,675.78	91
05107 WORKERS COMPENSATION	$10,420.00	$0.00	$0.00	0	$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**	**$13,963.83**	**4**	**$144,768.15**	**38**	**$0.00**	**$237,875.85**	**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
00200 COMMODITIES									
05201 FUEL	$18,000.00	$0.00	$0.00	0	$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	$0.00	0	$5,262.48	16	$0.00	$27,737.52	84
05208 UNIFORMS	$6,500.00	$0.00	$0.00	0	$2,373.94	37	$0.00	$4,126.06	63
05209 JANITORIAL SUPPLIES	$5,000.00	$0.00	$0.00	0	$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	$0.00	0	$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**	**$0.00**	**0**	**$15,922.35**	**19**	**$0.00**	**$66,077.65**	**81**
00300 CONTRACTUAL SERVICES									
05300 CELLULAR/WIRELESS PHONES	$900.00	$0.00	$0.00	0	$115.26	13	$0.00	$784.74	87
05301 TELEPHONES	$1,000.00	$0.00	$0.00	0	$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	$0.00	0	$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**	**$0.00**	**0**	**$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**	**$13,963.83**	**2**	**$240,645.34**	**35**	**$0.00**	**$441,464.66**	**65**
Total SOLID WASTE	**$682,110.00**	**$0.00**	**$13,963.83**	**2**	**$240,645.34**	**35**	**$0.00**	**$441,464.66**	**65**

City Of Westminster
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Level 4 Summary for November 2027

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
040 FIRE DEPARTMENT 1% FUND									
005 EXPENSE									
00200 COMMODITIES									
05227 BANK RECON ADJUSTMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00515 EXPENSE									
05310 MISCELLANEOUS	$30,715.00	$0.00	$0.00	0	$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	$0.00	0	$5,721.27	0	$0.00	($5,721.27)	0
Total Expense	**$0.00**	**$0.00**	**$0.00**	**0**	**$5,721.27**	**0**	**$0.00**	**($5,721.27)**	**0**
Total EXPENSE	**$0.00**	**$0.00**	**$0.00**	**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	$0.00	0	$43,756.73	0	$0.00	($43,756.73)	0
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$38,500.00	0	$0.00	($38,500.00)	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**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**	**$0.00**	**0**	**$1,069,826.34**	**0**	**$0.00**	**($1,069,826.34)**	**0**
Total GRANT HOLDING ACCOUNT	**$0.00**	**$0.00**	**$0.00**	**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	$8,180.13	4	$73,774.19	39	$0.00	$116,768.81	61
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	$912.22	6	$8,055.20	51	$0.00	$7,821.80	49
05105 RETIREMENT CONTRIBUTIONS	$36,520.00	$0.00	$1,876.99	5	$16,873.04	46	$0.00	$19,646.96	54
05106 HEALTH INSURANCE CONTRIBUTIONS	$14,630.00	$0.00	$0.00	0	$1,817.12	12	$0.00	$12,812.88	88
05107 WORKERS COMPENSATION	$7,000.00	$0.00	$0.00	0	$4,628.11	66	$0.00	$2,371.89	34
05109 PART TIME EMPLOYEES	$40,000.00	$0.00	$3,919.54	10	$33,100.10	83	$0.00	$6,899.90	17
Total Personal Services	**$306,670.00**	**$0.00**	**$14,888.88**	**5**	**$138,247.76**	**45**	**$0.00**	**$168,422.24**	**55**
00200 COMMODITIES									
05201 FUEL	$8,200.00	$0.00	$0.00	0	$4,111.60	50	$0.00	$4,088.40	50
05202 OFFICE SUPPLIES	$3,000.00	$0.00	$0.00	0	$1,504.69	50	$0.00	$1,495.31	50
05206 VEHICLE MAINT/REPAIR	$5,500.00	$0.00	$199.13	4	$775.66	14	$0.00	$4,724.34	86
05208 UNIFORMS	$36,850.00	$0.00	$0.00	0	$19,906.79	54	$5,852.43	$11,090.78	30
05209 JANITORIAL SUPPLIES	$3,800.00	$0.00	$70.20	2	$147.16	4	$0.00	$3,652.84	96
05210 MISCELLANEOUS	$500.00	$0.00	$0.00	0	$337.00	67	$0.00	$163.00	33
05211 SERVICE FEES	$500.00	$0.00	$0.00	0	$1,121.15	224	$0.00	($621.15)	(124)
05212 EQUIPMENT PURCHASED	$3,000.00	$0.00	$0.00	0	$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**	**$269.33**	**0**	**$28,602.65**	**47**	**$5,852.43**	**$26,894.92**	**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	$0.00	0	$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	$0.00	0	$28,118.61	62	$0.00	$16,881.39	38
05314 UTILITIES PURCH FROM OTHER	$250.00	$0.00	$0.00	0	$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	$0.00	0	$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	$0.00	0	$8,808.00	26	$0.00	$25,192.00	74
05333 SPORTS/EQUIP SUPPLIES	$18,000.00	$0.00	$0.00	0	$3,255.27	18	$0.00	$14,744.73	82
05334 GROUNDS EXPENSE	$35,000.00	$0.00	$2,481.52	7	$11,598.41	33	$11,312.01	$12,089.58	35
05335 TOURNAMENT EXPENSE	$15,000.00	$0.00	$0.00	0	$600.00	4	$0.00	$14,400.00	96
05337 CONCESSIONS	$13,000.00	$0.00	$320.00	2	$4,751.90	37	$9,259.31	($1,011.21)	(8)
05357 EQUIPMENT RENTAL/LEASE	$400.00	$0.00	$0.00	0	$153.33	38	$0.00	$246.67	62
05365 CONTRACTUAL SERVICES	$45,000.00	$0.00	$0.00	0	$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**	**$2,801.52**	**1**	**$67,858.93**	**29**	**$26,058.32**	**$136,132.75**	**59**

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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**	**$17,959.73**	**3**	**$234,709.34**	**36**	**$31,910.75**	**$383,449.91**	**59**
Total YOUTH RECREATION FUND	**$650,070.00**	**$0.00**	**$17,959.73**	**3**	**$234,709.34**	**36**	**$31,910.75**	**$383,449.91**	**59**

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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	$512,300.00	28	$646,751.31	36	$0.00	$1,165,748.69	64
Total Capital Outlay	**$1,812,500.00**	**$0.00**	**$512,300.00**	**28**	**$646,751.31**	**36**	**$0.00**	**$1,165,748.69**	**64**
Total ELECTRIC	**$1,812,500.00**	**$0.00**	**$512,300.00**	**28**	**$646,751.31**	**36**	**$0.00**	**$1,165,748.69**	**64**
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

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	$0.00	0	$21,181.47	2	$0.00	$828,818.53	98
05682 WATER DISTRIBUTION IMPROVEMEN	$1,167,500.00	$0.00	$323,212.50	28	$398,641.88	34	$0.00	$768,858.12	66
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**	**$323,212.50**	**16**	**$419,823.35**	**21**	**$0.00**	**$1,597,676.65**	**79**
Total WATER	**$2,017,500.00**	**$0.00**	**$323,212.50**	**16**	**$419,823.35**	**21**	**$0.00**	**$1,597,676.65**	**79**
400 RECREATION									
00200 COMMODITIES									
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Commodities	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00300 CONTRACTUAL SERVICES									
05368 INTERFUND TRANSFER	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05379 LEGAL SERVICES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
Total Contractual Services	**$0.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**0**
00600 CAPITAL OUTLAY									
05643 HALL STREET PROPERTY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05664 WESTMINSTER REC COMPLEX CONST	$0.00	$0.00	$0.00	0	$79,218.90	0	$0.00	($79,218.90)	0
Total Capital Outlay	**$0.00**	**$0.00**	**$0.00**	**0**	**$79,218.90**	**0**	**$0.00**	**($79,218.90)**	**0**
Total RECREATION	**$0.00**	**$0.00**	**$0.00**	**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	$0.00	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**	**$0.00**	**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**	**$0.00**	**0**	**$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**

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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 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	$3,809.08	1	$75,528.13	25	$0.00	$224,471.87	75
Total Capital Outlay	**$2,050,000.00**	**$0.00**	**$3,809.08**	**0**	**$75,528.13**	**4**	**$0.00**	**$1,974,471.87**	**96**
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**	**$3,809.08**	**0**	**$76,808.13**	**4**	**$0.00**	**$1,973,191.87**	**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

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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 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	$839,321.58	11	$2,375,253.61	31	$0.00	$5,364,746.39	69

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

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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
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**

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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
080 HOSPITALITY FUND									
700 NON DEPARTMENTAL									
00200 COMMODITIES									
05202 OFFICE SUPPLIES	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05211 SERVICE FEES	$0.00	$0.00	$0.00	0	$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**	**$0.00**	**0**	**$30.10**	**0**	**$0.00**	**($30.10)**	**0**
00300 CONTRACTUAL SERVICES									
05310 MISCELLANEOUS	$59,473.00	$0.00	$0.00	0	$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**	**$0.00**	**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

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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
05643 HALL STREET PROPERTY	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05654 TRAIN DEPOT RENOVATIONS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05678 HORTON FIELD CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05679 ANDERSON PARK	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05680 SPINX HTAX HORTON FIELDS	$10,200.00	$0.00	$0.00	0	$0.00	0	$0.00	$10,200.00	100
Total Capital Outlay	**$10,200.00**	**$0.00**	**$0.00**	**0**	**$0.00**	**0**	**$0.00**	**$10,200.00**	**100**
00800 OTHER									
05800 GRANTS	$0.00	$0.00	$0.00	0	$0.00	0	$0.00	$0.00	0
05825 DEBT SERVICE 2025 LO BOND	$112,818.00	$0.00	$0.00	0	$16,532.31	15	$0.00	$96,285.69	85
Total Other	**$112,818.00**	**$0.00**	**$0.00**	**0**	**$16,532.31**	**15**	**$0.00**	**$96,285.69**	**85**
Total NON DEPARTMENTAL	**$395,400.00**	**$0.00**	**$0.00**	**0**	**$78,362.41**	**20**	**$0.00**	**$317,037.59**	**80**
Total HOSPITALITY FUND	**$395,400.00**	**$0.00**	**$0.00**	**0**	**$78,362.41**	**20**	**$0.00**	**$317,037.59**	**80**

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

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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
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**	**$1,160,066.03**	**5**	**$9,438,422.55**	**44**	**$45,051.65**	**$12,093,114.86**	**56**

		Current Pd Total	Year To Date Total
	Grand Total	**$1,996,068.58**	**$20,183,627.79**