

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 2015

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,202,000	\$ 50,035	\$ 232,836	\$ -	\$ 3,969,164
LICENSES AND PERMITS	4,061,000	61,911	282,567	-	3,778,433
FINES AND FORFEITURES	148,000	9,187	45,788	-	102,212
INTERGOVERNMENTAL REVENUES	467,600	15,225	134,192	-	333,408
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	70,141	288,241	-	611,759
VICTIM'S RIGHTS	18,000	2,640	6,257	-	11,743
GRANT PROCEEDS	26,155	-	5,506	-	20,649
NARCOTICS PROGRAM INCOME	1,095	-	2	-	1,093
OTHER FINANCING SOURCES	95,000	-	48,494	-	46,506
OTHER REVENUES	2,791,150	5,802	636,860	-	2,154,290
	<u>12,710,000</u>	<u>214,941</u>	<u>1,680,743</u>	<u>-</u>	<u>11,029,257</u>
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	16,090	65,021	-	146,939
DEPT 20-INSPECTION DIVISION	98,730	9,517	30,706	-	68,024
DEPT 21-CODES COMPLIANCE	79,450	7,180	26,102	431	52,916
DEPT 30-ADMINISTRATION	1,408,405	88,901	333,307	20,827	1,054,272
DEPT 31-MUNICIPAL COURT	285,600	23,696	90,274	1,194	194,132
DEPT 40-ECONOMIC DEVELOP	399,000	18,174	44,269	-	354,731
DEPT 41-POLICE DEPARTMENT	5,342,490	491,858	1,669,272	62,501	3,610,717
DEPT 46-FIRE DEPARTMENT	1,973,010	179,853	563,906	29,271	1,379,833
DEPT 51-STREET DEPARTMENT	297,880	29,639	90,878	100	206,902
DEPT 52-SANITATION DEPARTMENT	1,471,145	178,505	448,778	28,455	993,912
DEPT 53-MAINTENANCE SHOP	618,930	59,067	187,996	6,862	424,072
DEPT 54-PARKS DEPARTMENT	523,400	56,132	161,462	16,599	345,340
	<u>12,710,000</u>	<u>1,158,612</u>	<u>3,711,970</u>	<u>166,239</u>	<u>8,831,790</u>
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(943,671)</u>	<u>(2,031,227)</u>	<u>(166,239)</u>	<u>2,197,467</u>