

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 334,078	\$ 710,331	\$ -	\$ 3,491,669
LICENSES AND PERMITS	4,061,000	16,565	318,848	-	3,742,152
FINES AND FORFEITURES	148,000	16,355	77,694	-	70,306
INTERGOVERNMENTAL REVENUES	467,600	1,473	255,966	-	211,634
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	69,996	432,359	-	467,641
VICTIM'S RIGHTS	18,000	1,480	11,444	-	6,556
GRANT PROCEEDS	26,155	-	5,306	-	45,794
NARCOTICS PROGRAM INCOME	1,095	1,226	1,230	-	(135)
OTHER FINANCING SOURCES	95,000	5	48,522	-	46,578
OTHER REVENUES	2,791,150	254,368	1,306,122	-	1,459,983
TOTAL REVENUES	12,710,000	695,545	3,167,821	-	9,542,179

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	18,411	104,688	141	107,130
DEPT 20-INSPECTION DIVISION	98,730	7,857	46,759	105	51,866
DEPT 21-CODES COMPLIANCE	79,450	8,925	41,325	1,014	37,112
DEPT 30-ADMINISTRATION	1,408,405	110,485	517,542	22,003	868,860
DEPT 31-MUNICIPAL COURT	285,600	19,203	136,885	-	148,715
DEPT 40-ECONOMIC DEVELOP	399,000	9,180	62,964	-	336,036
DEPT 41-POLICE DEPARTMENT	5,342,490	349,450	2,420,052	72,799	2,849,638
DEPT 46-FIRE DEPARTMENT	1,973,010	149,525	871,770	33,349	1,067,891
DEPT 51-STREET DEPARTMENT	297,880	27,392	147,191	-	150,689
DEPT 52-SANITATION DEPARTMENT	1,471,145	99,454	663,159	55,732	752,254
DEPT 53-MAINTENANCE SHOP	618,930	77,657	322,800	8,074	288,055
DEPT 54-PARKS DEPARTMENT	523,400	32,152	232,157	22,791	268,452
TOTAL EXPENDITURES	12,710,000	909,693	5,567,293	216,008	6,926,699
REVENUE OVER/(UNDER) EXPENDITURES	-	(214,148)	(2,399,471)	(216,008)	2,615,480