

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 2016

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	\$ 4,292,000	\$ 530,621	\$ 969,180	\$ -	\$ 3,322,820
LICENSES AND PERMITS	4,322,000	45,841	455,800	-	3,866,200
FINES AND FORFEITURES	145,000	15,332	82,161	-	62,839
INTERGOVERNMENTAL REVENUES	467,600	1,473	269,830	-	197,770
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	62,671	415,922	-	484,078
VICTIM'S RIGHTS	29,000	1,881	13,700	-	15,300
GRANT PROCEEDS	2,183,100	-	109,020	-	2,074,080
NARCOTICS PROGRAM INCOME	2,050	-	5	-	2,045
OTHER FINANCING SOURCES	870,000	-	-	-	870,000
OTHER REVENUES	3,157,250	25,071	85,827	-	3,071,423
TOTAL REVENUES	16,368,000	682,890	2,401,445	-	13,966,555

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	123,300.00	6,107.05	43,713.43	0	79,586.57
DEPT 20-INSPECTION DIVISION	92,200.00	5,719.85	40,583.03	0	51,616.97
DEPT 21-CODES COMPLIANCE	205,350.00	12,734.03	96,191.24	313.19	108,845.57
DEPT 30-ADMINISTRATION	2,697,200.00	98,137.76	686,481.68	7,826.78	2,002,891.54
DEPT 31-MUNICIPAL COURT	305,750.00	17,847.70	132,624.02	1,281.75	171,844.23
DEPT 40-ECONOMIC DEVELOP	462,250.00	8,628.67	60,941.56	0	401,308.44
DEPT 41-POLICE DEPARTMENT	5,576,240.00	306,929.40	2,705,943.38	76,704.81	2,793,591.81
DEPT 46-FIRE DEPARTMENT	2,248,110.00	132,950.29	1,005,169.81	53,754.32	1,189,185.87
DEPT 51-STREET DEPARTMENT	369,360.00	7,805.31	161,637.06	0	207,722.94
DEPT 52-SANITATION DEPARTMENT	1,919,610.00	89,076.01	1,075,856.20	160,594.36	683,159.44
DEPT 53-MAINTENANCE SHOP	344,800.00	19,986.01	149,132.23	7,611.51	188,056.26
DEPT 54-PARKS DEPARTMENT	2,023,830.00	29,859.20	303,349.58	11,047.58	1,709,432.84
TOTAL EXPENDITURES	16,368,000	735,781	6,461,623	319,134	9,587,242
REVENUE OVER/(UNDER) EXPENDITURES	-	(52,891)	(4,060,178)	(319,134)	4,379,313