

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF FEBRUARY 29, 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	\$ 4,202,000	\$ 1,560,792	\$ 3,842,161	\$ -	\$ 359,839
LICENSES AND PERMITS	4,061,000	134,196	600,714	-	3,460,286
FINES AND FORFEITURES	148,000	19,684	117,752	-	30,248
INTERGOVERNMENTAL REVENUES	467,600	101,495	372,686	-	94,914
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	68,788	575,463	-	324,537
VICTIM'S RIGHTS	18,000	1,480	13,584	-	4,416
GRANT PROCEEDS	26,155	1,278	6,583	-	44,517
NARCOTICS PROGRAM INCOME	1,095	251	1,482	-	(387)
OTHER FINANCING SOURCES	95,000	4	48,531	-	46,569
OTHER REVENUES	2,791,150	234,489	1,746,395	-	1,019,710
TOTAL REVENUES	12,710,000	2,122,458	7,325,353	-	5,384,647

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960.00	16,083.89	137,136.55	141.24	74,682.21
DEPT 20-INSPECTION DIVISION	98,730.00	7,743.17	63,504.15	-	35,225.85
DEPT 21-CODES COMPLIANCE	79,450.00	10,350.17	65,071.80	891.83	13,486.37
DEPT 30-ADMINISTRATION	1,408,405.00	66,817.39	674,503.41	16,286.62	717,614.97
DEPT 31-MUNICIPAL COURT	285,600.00	20,823.61	178,949.10	-	106,650.90
DEPT 40-ECONOMIC DEVELOP	399,000.00	349,979.06	424,404.06	-	(25,404.06)
DEPT 41-POLICE DEPARTMENT	5,342,490.00	351,662.73	3,242,164.94	63,976.77	2,036,348.29
DEPT 46-FIRE DEPARTMENT	1,973,010.00	160,667.09	1,205,960.04	11,825.36	755,224.60
DEPT 51-STREET DEPARTMENT	297,880.00	27,106.71	202,766.34	300.00	94,813.66
DEPT 52-SANITATION DEPARTMENT	1,471,145.00	112,315.17	892,739.68	36,607.49	541,797.83
DEPT 53-MAINTENANCE SHOP	618,930.00	43,143.65	418,933.32	4,280.39	195,716.29
DEPT 54-PARKS DEPARTMENT	523,400.00	31,578.52	311,412.94	62,538.48	149,448.58
TOTAL EXPENDITURES	12,710,000	1,198,271	7,817,546	196,848	4,695,605
REVENUE OVER/(UNDER) EXPENDITURES	-	924,187	(492,194)	(196,848)	689,042