

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 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	\$ 4,202,000	\$ 121,068	\$ 3,999,548	\$ -	\$ 202,452
LICENSES AND PERMITS	4,061,000	313,395	880,950	-	3,180,050
FINES AND FORFEITURES	148,000	15,949	103,887	-	44,113
INTERGOVERNMENTAL REVENUES	467,600	1,473	374,159	-	93,441
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	74,193	649,656	-	250,344
VICTIM'S RIGHTS	18,000	1,600	15,385	-	2,615
GRANT PROCEEDS	51,100	-	6,903	-	44,197
NARCOTICS PROGRAM INCOME	1,095	251	1,983	-	(888)
OTHER FINANCING SOURCES	95,000	30,000	118,653	-	26,347
OTHER REVENUES	2,729,205	319,094	2,026,508	-	652,697
TOTAL REVENUES	12,673,000	877,022	8,177,631	-	4,495,369

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	105,980	(55,003)	82,133	-	23,847
DEPT 20-INSPECTION DIVISION	83,230	(6,857)	58,111	-	25,119
DEPT 21-CODES COMPLIANCE	102,850	883	64,491	550	37,809
DEPT 30-ADMINISTRATION	1,621,855	641,068	1,315,580	22,613	283,662
DEPT 31-MUNICIPAL COURT	285,600	30,513	209,338	-	76,262
DEPT 40-ECONOMIC DEVELOP	462,700	26,195	450,599	-	12,101
DEPT 41-POLICE DEPARTMENT	5,346,290	467,191	3,709,356	102,507	1,534,427
DEPT 46-FIRE DEPARTMENT	1,984,010	194,411	1,400,464	7,340	576,206
DEPT 51-STREET DEPARTMENT	297,880	33,379	236,146	525	61,209
DEPT 52-SANITATION DEPARTMENT	1,518,145	154,214	1,046,953	57,797	413,395
DEPT 53-MAINTENANCE SHOP	309,460	(180,305)	238,628	3,304	67,528
DEPT 54-PARKS DEPARTMENT	555,000	50,978	362,391	64,156	128,453
TOTAL EXPENDITURES	12,673,000	1,356,668	9,174,191	258,791	3,240,018
REVENUE OVER/(UNDER) EXPENDITURES	-	(479,646)	(996,560)	(258,791)	1,255,352