

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2017

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	\$ 88,966	\$ 4,054,938	\$ -	\$ 237,062
LICENSES AND PERMITS	4,322,000	282,350	1,040,259	-	3,281,741
FINES AND FORFEITURES	145,000	8,618	106,165	-	38,835
INTERGOVERNMENTAL REVENUES	467,600	1,473	399,692	-	67,908
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	900,000	73,523	625,686	-	274,314
VICTIM'S RIGHTS	29,000	1,671	18,592	-	10,408
GRANT PROCEEDS	2,183,100	12,760	227,422	-	1,955,678
NARCOTICS PROGRAM INCOME	2,050	-	10,738	-	(8,688)
OTHER FINANCING SOURCES	870,000	-	-	-	870,000
OTHER REVENUES	3,157,250	10,767	4,406,413	-	(1,249,163)
TOTAL REVENUES	16,368,000	480,128	10,889,906		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	123,300	10,282	70,057	-	53,243
DEPT 20-INSPECTION DIVISION	92,200	8,438	63,208	-	28,992
DEPT 21-CODES COMPLIANCE	205,350	21,514	146,978	808	57,564
DEPT 30-ADMINISTRATION	2,697,200	131,756	1,506,576	7,714	1,182,910
DEPT 31-MUNICIPAL COURT	305,750	34,332	215,468	-	90,282
DEPT 40-ECONOMIC DEVELOP	462,250	6,612	429,094	-	33,156
DEPT 41-POLICE DEPARTMENT	5,576,240	489,347	4,070,500	27,890	1,477,849
DEPT 46-FIRE DEPARTMENT	2,248,110	193,133	1,619,975	8,319	619,815
DEPT 51-STREET DEPARTMENT	369,360	32,459	271,747	-	97,613
DEPT 52-SANITATION DEPARTMENT	1,919,610	147,348	1,624,516	7,258	287,836
DEPT 53-MAINTENANCE SHOP	344,800	30,350	236,410	5,538	102,853
DEPT 54-PARKS DEPARTMENT	2,023,830	56,875	678,161	6,787	1,338,882
TOTAL EXPENDITURES	16,368,000	1,162,444	10,932,691		
REVENUE OVER/(UNDER) EXPENDITURES	-	(682,316)	(42,785)		