

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 30, 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	\$ 299,262	\$ 4,298,810	\$ -	\$ (96,810)
LICENSES AND PERMITS	4,061,000	445,872	1,326,822	-	2,734,178
FINES AND FORFEITURES	148,000	9,011	112,898	-	35,102
INTERGOVERNMENTAL REVENUES	467,600	15,225	389,384	-	78,216
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	69,218	718,874	-	181,126
VICTIM'S RIGHTS	18,000	1,950	17,335	-	665
GRANT PROCEEDS	51,100	25	6,928	-	44,172
NARCOTICS PROGRAM INCOME	1,095	251	2,234	-	(1,139)
OTHER FINANCING SOURCES	95,000	-	118,653	-	26,347
OTHER REVENUES	2,729,205	224,076	2,250,584	-	428,621
TOTAL REVENUES	12,673,000	1,064,890	9,242,521	-	3,430,479

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	105,980	7,497	89,630	-	16,350
DEPT 20-INSPECTION DIVISION	83,230	5,953	64,065	-	19,165
DEPT 21-CODES COMPLIANCE	102,850	10,107	74,598	1,414	26,838
DEPT 30-ADMINISTRATION	1,621,855	65,807	1,381,387	46,730	193,738
DEPT 31-MUNICIPAL COURT	285,600	20,892	230,230	-	55,370
DEPT 40-ECONOMIC DEVELOPMENT	462,700	23,938	474,537	-	(11,837)
DEPT 41-POLICE DEPARTMENT	5,346,290	419,436	4,128,793	75,939	1,141,558
DEPT 46-FIRE DEPARTMENT	1,984,010	149,664	1,550,127	8,689	425,194
DEPT 51-STREET DEPARTMENT	297,880	27,918	264,063	-	33,817
DEPT 52-SANITATION DEPARTMENT	1,518,145	108,831	1,155,784	58,376	303,985
DEPT 53-MAINTENANCE SHOP	309,460	24,735	263,363	4,237	41,860
DEPT 54-PARKS DEPARTMENT	555,000	47,075	409,466	44,450	101,084
TOTAL EXPENDITURES	12,673,000	911,853	10,086,044	239,835	2,347,121
REVENUE OVER/(UNDER) EXPENDITURES	-	153,037	(843,523)	(239,835)	1,083,358