

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MAY 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	\$ 76,770	\$ 4,375,580	\$ -	\$ (173,580)
LICENSES AND PERMITS	4,061,000	197,272	1,524,094	-	2,536,906
FINES AND FORFEITURES	148,000	11,855	124,753	-	23,247
INTERGOVERNMENTAL REVENUES	467,600	93,960	483,343	-	(15,743)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	74,308	793,182	-	106,818
VICTIM'S RIGHTS	18,000	2,285	19,620	-	(1,620)
GRANT PROCEEDS	51,100	5,215	43,300	-	7,800
NARCOTICS PROGRAM INCOME	21,095	3,599	5,833	-	15,262
OTHER FINANCING SOURCES	95,000	-	48,494	-	46,506
OTHER REVENUES	2,709,205	229,811	2,519,396	-	189,809
TOTAL REVENUES	12,673,000	695,076	9,937,597	-	2,735,403

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	105,980	8,914	98,544	-	7,436
DEPT 20-INSPECTION DIVISION	83,230	7,452	71,516	-	11,714
DEPT 21-CODES COMPLIANCE	102,850	14,781	89,379	386	13,084
DEPT 30-ADMINISTRATION	1,621,855	156,387	1,537,774	38,953	45,127
DEPT 31-MUNICIPAL COURT	285,600	25,788	256,018	62	29,520
DEPT 40-ECONOMIC DEVELOP	462,700	9,928	484,464	-	(21,764)
DEPT 41-POLICE DEPARTMENT	5,346,290	358,502	4,487,294	59,144	799,851
DEPT 46-FIRE DEPARTMENT	1,984,010	231,010	1,781,138	16,724	186,149
DEPT 51-STREET DEPARTMENT	297,880	27,308	291,372	-	6,509
DEPT 52-SANITATION DEPARTMENT	1,518,145	101,228	1,257,012	53,897	207,236
DEPT 53-MAINTENANCE SHOP	309,460	22,168	285,531	2,976	20,953
DEPT 54-PARKS DEPARTMENT	555,000	38,807	448,273	38,351	68,375
TOTAL EXPENDITURES	12,673,000	1,002,272	11,088,316	210,494	1,374,190
REVENUE OVER/(UNDER) EXPENDITURES	-	(307,197)	(1,150,720)	(210,494)	1,361,214