

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 63,068	\$ 4,478,537	\$ -	\$ (186,537)
FRANCHISE FEES, LICENSES, AND PERMITS	4,322,000	3,213,889	5,014,636	-	(692,636)
FINES AND FORFEITURES	145,000	7,117	138,630	-	6,370
INTERGOVERNMENTAL REVENUES	467,600	1,473	521,189	-	(53,589)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	74,522	859,643	-	40,357
VICTIM'S RIGHTS	29,000	1,409	24,307	-	4,693
GRANT PROCEEDS	2,152,500	209,087	459,709	-	1,692,791
NARCOTICS PROGRAM INCOME	2,050	3,310	20,792	-	(18,742)
OTHER FINANCING SOURCES	870,000	-	-	-	870,000
OTHER REVENUES	3,187,850	262,109	5,341,159	-	(2,153,309)
TOTAL REVENUES	16,368,000	3,835,985	16,858,601		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	123,300	7,632	92,224	-	31,076
DEPT 20-INSPECTION DIVISION	92,200	12,463	90,528	-	1,672
DEPT 21-CODES COMPLIANCE	205,350	15,180	194,146	206	10,997
DEPT 30-ADMINISTRATON	2,697,200	148,827	3,373,453	2,787	(679,040)
DEPT 31-MUNICIPAL COURT	305,750	25,501	288,582	-	17,168
DEPT 40-ECONOMIC DEVELOP	462,250	6,438	448,751	-	13,499
DEPT 41-POLICE DEPARTMENT	5,576,240	438,672	5,314,109	8,974	253,156
DEPT 46-FIRE DEPARTMENT	2,248,110	156,880	2,200,208	5,202	42,699
DEPT 51-STREET DEPARTMENT	369,360	49,945	380,020	-	(10,660)
DEPT 52-SANITATION DEPARTMENT	1,919,610	134,716	2,019,677	25,838	(125,905)
DEPT 53-MAINTENANCE SHOP	344,800	59,681	349,501	403	(5,104)
DEPT 54-PARKS DEPARTMENT	2,023,830	84,301	954,987	41,795	1,027,048
TOTAL EXPENDITURES	16,368,000	1,140,236	15,706,186		
REVENUE OVER/(UNDER) EXPENDITURES	-	2,695,749	1,152,415		