

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31, 2015

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	\$ 70,487	\$ 133,783	\$ -	\$ 4,068,217
LICENSES AND PERMITS	4,061,000	33,498	175,725	-	3,885,275
FINES AND FORFEITURES	148,000	9,561	22,809	-	125,191
INTERGOVERNMENTAL REVENUES	467,600	116,021	117,494	-	350,106
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	70,197	144,143	-	755,857
VICTIM'S RIGHTS	18,000	760	2,187	-	15,813
GRANT PROCEEDS	26,155	2,000	4,382	-	21,773
NARCOTICS PROGRAM INCOME	1,095	0	1	-	1,094
OTHER FINANCING SOURCES	95,000	-	-	-	95,000
OTHER REVENUES	2,791,150	211,002	421,771	-	2,369,379
	<u>12,710,000</u>	<u>513,527</u>	<u>1,022,297</u>	<u>-</u>	<u>11,687,703</u>
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	211,960	15,131	32,166	-	179,794
DEPT 20-INSPECTION DIVISION	98,730	6,736	14,511	-	84,219
DEPT 21-CODES COMPLIANCE	79,450	6,342	12,475	332	66,642
DEPT 30-ADMINISTRATION	1,408,405	73,978	152,232	14,397	1,241,776
DEPT 31-MUNICIPAL COURT	285,600	27,119	44,841	-	240,759
DEPT 40-ECONOMIC DEVELOP	399,000	8,595	17,405	-	381,595
DEPT 41-POLICE DEPARTMENT	5,342,490	371,942	827,826	98,369	4,416,295
DEPT 46-FIRE DEPARTMENT	1,973,010	126,345	259,358	29,729	1,683,924
DEPT 51-STREET DEPARTMENT	297,880	26,285	34,758	100	263,022
DEPT 52-SANITATION DEPARTMENT	1,471,145	93,845	189,410	36,089	1,245,646
DEPT 53-MAINTENANCE SHOP	618,930	42,636	86,753	11,068	521,108
DEPT 54-PARKS DEPARTMENT	523,400	33,163	63,949	19,738	439,713
	<u>12,710,000</u>	<u>832,116</u>	<u>1,735,684</u>	<u>209,823</u>	<u>10,764,493</u>
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(318,590)</u>	<u>(713,387)</u>	<u>(209,823)</u>	<u>923,210</u>