

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 30, 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	\$ 49,018	\$ 182,801	\$ -	\$ 4,019,199
LICENSES AND PERMITS	4,061,000	44,931	220,656	-	3,840,344
FINES AND FORFEITURES	148,000	13,791	36,601	-	111,399
INTERGOVERNMENTAL REVENUES	467,600	1,473	118,967	-	348,633
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	900,000	73,956	218,099	-	681,901
VICTIM'S RIGHTS	18,000	1,430	3,617	-	14,383
GRANT PROCEEDS	26,155	1,124	5,506	-	20,649
NARCOTICS PROGRAM INCOME	1,095	2	2	-	1,093
OTHER FINANCING SOURCES	95,000	48,494	48,494	-	46,506
OTHER REVENUES	2,791,150	209,287	631,059	-	2,160,091
<b>TOTAL REVENUES</b>	<b>12,710,000</b>	<b>443,505</b>	<b>1,465,802</b>	<b>-</b>	<b>11,244,198</b>

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
<b>TOTAL EXPENDITURES</b>	<b>12,710,000</b>	<b>832,116</b>	<b>1,735,684</b>	<b>209,823</b>	<b>10,764,493</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(388,611)</b>	<b>(269,881)</b>	<b>(209,823)</b>	<b>479,705</b>