

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 4,669,000	\$ 60,053	\$ 152,662	\$ -	\$ 4,516,338
FRANCHISE FEES, LICENSES, AND PERMITS	4,711,000	31,985	408,822	-	4,302,178
FINES AND FORFEITURES	145,000	13,199	75,686	-	69,314
INTERGOVERNMENTAL REVENUES	507,600	1,473	147,751	-	359,849
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	955,000	86,618	249,441	-	705,559
VICTIM'S RIGHTS	29,000	2,431	6,394	-	22,606
GRANT PROCEEDS	415,000	354,364	398,415	-	16,585
NARCOTICS PROGRAM INCOME	1,100	-	2,944	-	(1,844)
OTHER FINANCING SOURCES	460,000	-	-	-	460,000
OTHER REVENUES	3,782,300	232,801	693,071	-	3,089,229
	<u>15,675,000</u>	<u>782,924</u>	<u>2,135,186</u>		
TOTAL REVENUES	<u>15,675,000</u>	<u>782,924</u>	<u>2,135,186</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	108,300	6,695	24,362	-	83,938
DEPT 20-INSPECTION DIVISION	103,500	12,017	41,628	219	61,652
DEPT 21-CODES COMPLIANCE	183,700	16,129	48,591	21,358	113,751
DEPT 30-ADMINISTRATIVE	2,695,100	150,123	867,537	11,109	1,816,454
DEPT 31-MUNICIPAL COURT	324,300	28,058	83,921	54	240,325
DEPT 37-INFORMATION TECHNOLOGY	145,000	11,096	29,617	-	115,383
DEPT 40-ECONOMIC DEVELOPMENT	410,800	6,015	20,364	-	390,436
DEPT 41-POLICE DEPARTMENT	5,997,600	602,764	1,632,233	116,610	4,248,758
DEPT 46-FIRE DEPARTMENT	2,434,100	212,017	596,609	48,843	1,788,648
DEPT 51-STREET DEPARTMENT	389,150	32,033	77,551	-	311,599
DEPT 52-SANITATION DEPARTMENT	1,809,900	122,991	402,655	150,072	1,257,173
DEPT 53-MAINTENANCE SHOP	340,150	27,432	88,036	3,988	248,126
DEPT 54-PARKS DEPARTMENT	733,400	52,140	182,104	5,019	546,277
	<u>15,675,000</u>	<u>1,279,512</u>	<u>4,095,208</u>		
TOTAL EXPENDITURES	<u>15,675,000</u>	<u>1,279,512</u>	<u>4,095,208</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(496,588)</u>	<u>(1,960,022)</u>		