

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF MARCH 31, 2018

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	\$ 71,890	\$ 4,657,964	-	\$ 11,036
FRANCHISE FEES, LICENSES, AND PERMITS	4,711,000	230,836	1,167,241	-	3,543,759
FINES AND FORFEITURES	145,000	14,154	94,112	-	50,888
INTERGOVERNMENTAL REVENUES	507,600	1,473	419,201	-	88,399
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	955,000	83,619	727,970	-	227,030
VICTIM'S RIGHTS	29,000	2,743	17,571	-	11,429
GRANT PROCEEDS	415,000	259,656	1,093,891	-	(678,891)
NARCOTICS PROGRAM INCOME	1,100	1	12,993	-	(11,893)
OTHER FINANCING SOURCES	460,000	-	530,847	-	(70,847)
OTHER REVENUES	3,782,300	295,266	2,233,289	-	1,299,011
<b>TOTAL REVENUES</b>	<b>15,675,000</b>	<b>959,638</b>	<b>10,955,079</b>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	108,300	11,232	72,976	-	35,324
DEPT 20-INSPECTION DIVISION	103,500	16,953	118,938	-	-15,438
DEPT 21-CODES COMPLIANCE	183,700	9,881	151,005	487	32,208
DEPT 30-ADMINISTRATION	2,695,100	243,567	4,859,763	10,934	-2,175,597
DEPT 31-MUNICIPAL COURT	324,300	31,131	228,066	54	96,180
DEPT 37-INFORMATION TECHNOLOGY	145,000	43,944	114,605	6,817	23,578
DEPT 40-ECONOMIC DEVELOP	410,800	7,452	394,727	-	16,073
DEPT 41-POLICE DEPARTMENT	5,997,600	500,175	4,217,163	99,186	1,681,251
DEPT 46-FIRE DEPARTMENT	2,434,100	221,072	1,729,166	36,743	668,192
DEPT 51-STREET DEPARTMENT	389,150	34,267	266,435	-	122,715
DEPT 52-SANITATION DEPARTMENT	1,809,900	273,570	1,362,867	11,704	435,329
DEPT 53-MAINTENANCE SHOP	340,150	33,598	244,044	2,485	93,621
DEPT 54-PARKS DEPARTMENT	733,400	69,986	1,235,991	17,126	-519,717
<b>TOTAL EXPENDITURES</b>	<b>15,675,000</b>	<b>1,496,828</b>	<b>14,995,747</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(537,190)</b>	<b>(4,040,668)</b>		