

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 57,103	\$ 5,120,042	-	\$ (451,042)
FRANCHISE FEES, LICENSES, AND PERMITS	4,711,000	3,068,135	5,129,946	-	(418,946)
FINES AND FORFEITURES	145,000	11,948	133,395	-	11,605
INTERGOVERNMENTAL REVENUES	507,600	1,473	544,814	-	(37,214)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	955,000	76,404	965,377	-	(10,377)
VICTIM'S RIGHTS	29,000	2,261	24,285	-	4,715
GRANT PROCEEDS	415,000	44,898	1,225,461	-	(810,461)
NARCOTICS PROGRAM INCOME	1,100	-	16,374	-	(15,274)
OTHER FINANCING SOURCES	460,000	-	530,847	-	(70,847)
OTHER REVENUES	3,782,300	728,554	3,472,261	-	60,039
	<u>15,675,000</u>	<u>3,990,776</u>	<u>17,162,802</u>		
TOTAL REVENUES	<u>15,675,000</u>	<u>3,990,776</u>	<u>17,162,802</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	108,300	9,655	99,216	-	9,084
DEPT 20-INSPECTION DIVISION	103,500	11,864	156,697	105	-53,303
DEPT 21-CODES COMPLIANCE	183,700	17,695	187,888	848	-5,036
DEPT 30-ADMINISTRATIVE	2,695,100	426,636	6,371,569	20,521	-3,696,990
DEPT 31-MUNICIPAL COURT	324,300	19,235	298,954	54	25,292
DEPT 37-INFORMATION TECHNOLOGY	145,000	7,917	143,492	4,265	-2,757
DEPT 40-ECONOMIC DEVELOPMENT	410,800	5,618	412,947	-	-2,147
DEPT 41-POLICE DEPARTMENT	5,997,600	370,053	5,394,907	44,006	558,687
DEPT 46-FIRE DEPARTMENT	2,434,100	141,267	2,255,747	11,588	166,765
DEPT 51-STREET DEPARTMENT	389,150	29,319	355,218	300	33,632
DEPT 52-SANITATION DEPARTMENT	1,809,900	124,265	1,745,497	6,331	58,072
DEPT 53-MAINTENANCE SHOP	340,150	22,557	315,707	1,217	23,227
DEPT 54-PARKS DEPARTMENT	733,400	58,457	1,423,669	27,889	-718,158
	<u>15,675,000</u>	<u>1,244,537</u>	<u>19,161,508</u>		
TOTAL EXPENDITURES	<u>15,675,000</u>	<u>1,244,537</u>	<u>19,161,508</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>2,746,239</u>	<u>(1,998,706)</u>		