

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 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	\$ 318,499	\$ 966,419	\$ -	\$ 3,702,581
FRANCHISE FEES, LICENSES, AND PERMITS	4,711,000	20,435	519,875	-	4,191,125
FINES AND FORFEITURES	145,000	11,013	106,606	-	38,394
INTERGOVERNMENTAL REVENUES	507,600	1,473	288,272	-	219,328
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	955,000	75,756	487,031	-	467,969
VICTIM'S RIGHTS	29,000	1,482	12,132	-	16,868
GRANT PROCEEDS	415,000	9,453	815,467	-	(400,467)
NARCOTICS PROGRAM INCOME	1,100	595	12,615	-	(11,515)
OTHER FINANCING SOURCES	460,000	70,847	70,847	-	389,153
OTHER REVENUES	3,782,300	253,910	1,411,459	-	2,370,841
	<u>15,675,000</u>	<u>763,465</u>	<u>4,690,724</u>		
TOTAL REVENUES	<u>15,675,000</u>	<u>763,465</u>	<u>4,690,724</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	108,300	8,202	45,764	-	62,536
DEPT 20-INSPECTION DIVISION	103,500	12,320	76,541	-	26,959
DEPT 21-CODES COMPLIANCE	183,700	14,127	112,205	487	71,008
DEPT 30-ADMINISTRATION	2,695,100	350,140	1,501,948	7,878	1,185,274
DEPT 31-MUNICIPAL COURT	324,300	21,337	149,465	54	174,781
DEPT 37-INFORMATION TECHNOLOGY	145,000	9,259	53,916	41,510	49,574
DEPT 40-ECONOMIC DEVELOP	410,800	6,551	37,647	-	373,153
DEPT 41-POLICE DEPARTMENT	5,997,600	431,350	2,843,546	73,830	3,080,224
DEPT 46-FIRE DEPARTMENT	2,434,100	182,955	1,133,820	59,325	1,240,955
DEPT 51-STREET DEPARTMENT	389,150	30,419	171,412	-	217,738
DEPT 52-SANITATION DEPARTMENT	1,809,900	110,697	820,907	153,050	835,942
DEPT 53-MAINTENANCE SHOP	340,150	25,104	158,156	2,816	179,178
DEPT 54-PARKS DEPARTMENT	733,400	345,342	699,377	4,805	29,218
	<u>15,675,000</u>	<u>1,547,803</u>	<u>7,804,705</u>		
TOTAL EXPENDITURES	<u>15,675,000</u>	<u>1,547,803</u>	<u>7,804,705</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(784,338)</u>	<u>(3,113,981)</u>		