

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 5,145,000	\$ 409,724	\$ 912,803	-	\$ 4,232,197
FRANCHISE FEES, LICENSES, AND PERMITS	4,972,000	18,493	442,446	-	4,529,554
FINES AND FORFEITURES	155,000	10,555	65,007	-	89,993
INTERGOVERNMENTAL REVENUES	537,600	15,225	289,742	-	247,858
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	935,000	75,431	485,524	-	449,476
VICTIM'S RIGHTS	29,000	1,593	11,603	-	17,397
GRANT PROCEEDS	123,000	-	474,082	-	(351,082)
NARCOTICS PROGRAM INCOME	1,100	-	266	-	834
OTHER FINANCING SOURCES	384,000	-	-	-	384,000
OTHER REVENUES	3,844,300	105,940	1,777,822	-	2,066,478
TOTAL REVENUES	<u>16,126,000</u>	<u>636,961</u>	<u>4,459,295</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	117,300	6,322	55,074	-	62,226
DEPT 20-INSPECTION DIVISION	151,450	9,634	67,854	701	82,894
DEPT 21-CODES COMPLIANCE	249,900	15,403	96,089	199	153,613
DEPT 30-ADMINISTRATIVE	2,206,673	78,156	1,291,441	11,767	903,465
DEPT 31-MUNICIPAL COURT	341,600	20,132	154,365	-	187,235
DEPT 37-INFORMATION TECHNOLOGY	199,392	6,771	55,953	2,638	140,801
DEPT 40-ECONOMIC DEVELOPMENT	413,850	4,765	37,853	1,105	374,893
DEPT 41-POLICE DEPARTMENT	6,098,090	330,276	2,641,823	76,854	3,379,413
DEPT 46-FIRE DEPARTMENT	2,623,200	146,889	1,281,196	71,896	1,270,107
DEPT 51-STREET DEPARTMENT	422,550	51,145	203,398	32	219,120
DEPT 52-SANITATION DEPARTMENT	1,805,700	95,367	904,102	38,806	862,792
DEPT 53-MAINTENANCE SHOP	339,125	19,764	142,477	1,530	195,118
DEPT 54-PARKS DEPARTMENT	1,157,170	52,094	515,796	137,537	503,838
TOTAL EXPENDITURES	<u>16,126,000</u>	<u>836,719</u>	<u>7,447,419</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(199,758)</u>	<u>(2,988,125)</u>		