

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 2018

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 5,145,000	\$ 66,513	\$ 187,462	-	\$ 4,957,538
FRANCHISE FEES, LICENSES, AND PERMITS	4,972,000	21,456	298,804	-	4,673,196
FINES AND FORFEITURES	155,000	10,400	31,512	-	123,488
INTERGOVERNMENTAL REVENUES	537,600	1,473	148,403	-	389,197
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	935,000	85,983	248,359	-	686,641
VICTIM'S RIGHTS	29,000	2,169	5,790	-	23,210
GRANT PROCEEDS	123,000	26,929	151,587	-	(28,587)
NARCOTICS PROGRAM INCOME	1,100	30	445	-	655
OTHER FINANCING SOURCES	384,000	-	-	-	384,000
OTHER REVENUES	3,844,300	303,036	909,879	-	2,934,421
	<u>16,126,000</u>	<u>517,989</u>	<u>1,982,241</u>		
TOTAL REVENUES	<u>16,126,000</u>	<u>517,989</u>	<u>1,982,241</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	117,300	10,212	30,554	-	86,746
DEPT 20-INSPECTION DIVISION	151,450	10,966	37,722	701	113,027
DEPT 21-CODES COMPLIANCE	249,900	16,536	44,020	257	205,622
DEPT 30-ADMINISTRATIVE	2,206,673	369,028	978,453	10,849	1,217,370
DEPT 31-MUNICIPAL COURT	341,600	27,516	86,553	651	254,396
DEPT 37-INFORMATION TECHNOLOGY	199,392	11,362	34,045	2,638	162,709
DEPT 40-ECONOMIC DEVELOPMENT	413,850	6,707	21,244	1,403	391,203
DEPT 41-POLICE DEPARTMENT	6,098,090	455,257	1,511,121	68,157	4,518,812
DEPT 46-FIRE DEPARTMENT	2,623,200	197,172	614,249	249,280	1,759,671
DEPT 51-STREET DEPARTMENT	422,550	31,317	78,474	7,550	336,526
DEPT 52-SANITATION DEPARTMENT	1,805,700	171,708	447,999	32,053	1,325,648
DEPT 53-MAINTENANCE SHOP	339,125	23,059	79,401	3,756	255,967
DEPT 54-PARKS DEPARTMENT	1,157,170	92,772	221,870	235,687	699,613
	<u>16,126,000</u>	<u>1,423,612</u>	<u>4,185,706</u>		
TOTAL EXPENDITURES	<u>16,126,000</u>	<u>1,423,612</u>	<u>4,185,706</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(905,623)</u>	<u>(2,203,466)</u>		