

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2019

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	\$ 112,709	\$ 4,981,100	-	\$ 163,900
FRANCHISE FEES, LICENSES, AND PERMITS	5,072,000	293,801	1,208,799	-	3,863,201
FINES AND FORFEITURES	155,000	10,876	90,943	-	64,057
INTERGOVERNMENTAL REVENUES	537,600	1,473	426,836	-	110,764
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	935,000	86,668	733,774	-	201,226
VICTIM'S RIGHTS	29,000	2,027	16,730	-	12,270
GRANT PROCEEDS	152,000	10,877	572,737	-	(420,737)
NARCOTICS PROGRAM INCOME	1,100	31	5,984	-	(4,884)
OTHER FINANCING SOURCES	634,000	4,000,000	4,000,000	-	(3,366,000)
OTHER REVENUES	3,844,300	328,813	3,015,864	-	828,436
TOTAL REVENUES	16,505,000	4,847,276	15,052,765		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	117,300	8,770	86,281	-	31,019
DEPT 20-INSPECTION DIVISION	151,450	7,114	112,782	107	38,561
DEPT 21-CODES COMPLIANCE	293,600	18,481	162,221	40,599	90,780
DEPT 30-ADMINISTRATION	2,206,673	181,456	2,579,859	11,886	-385,072
DEPT 31-MUNICIPAL COURT	341,600	28,861	242,936	-	98,664
DEPT 37-INFORMATION TECHNOLOGY	199,392	31,816	111,302	4,497	83,593
DEPT 40-ECONOMIC DEVELOP	413,850	675,921	730,210	734	-317,093
DEPT 41-POLICE DEPARTMENT	6,037,390	423,632	4,173,520	329,454	1,534,416
DEPT 46-FIRE DEPARTMENT	2,878,200	242,112	1,980,677	87,088	810,435
DEPT 51-STREET DEPARTMENT	422,550	29,899	299,817	32	122,701
DEPT 52-SANITATION DEPARTMENT	1,946,700	151,896	1,380,040	439,272	127,388
DEPT 53-MAINTENANCE SHOP	339,125	21,310	221,027	1,645	116,452
DEPT 54-PARKS DEPARTMENT	1,157,170	79,089	829,168	77,539	250,463
TOTAL EXPENDITURES	16,505,000	1,900,356	12,909,839		
REVENUE OVER/(UNDER) EXPENDITURES	-	2,946,920	2,142,927		