

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2019

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	\$ 97,421	\$ 5,469,399	-	\$ (324,399)
FRANCHISE FEES, LICENSES, AND PERMITS	5,072,000	3,223,238	5,556,301	-	(484,301)
FINES AND FORFEITURES	155,000	12,555	126,086	-	28,914
INTERGOVERNMENTAL REVENUES	537,600	(10,973)	553,258	-	(15,658)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	935,000	77,685	974,741	-	(39,741)
VICTIM'S RIGHTS	29,000	1,363	21,850	-	7,150
GRANT PROCEEDS	152,000	3,572	782,038	-	(630,038)
NARCOTICS PROGRAM INCOME	1,100	718	7,604	-	(6,504)
OTHER FINANCING SOURCES	634,000	-	4,000,000	-	(3,366,000)
OTHER REVENUES	3,844,300	418,609	4,305,937	-	(461,637)
	<u>16,505,000</u>	<u>3,824,187</u>	<u>21,797,214</u>		
TOTAL REVENUES	<u>16,505,000</u>	<u>3,824,187</u>	<u>21,797,214</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	117,300	9,933	112,026	-	5,274
DEPT 20-INSPECTION DIVISION	151,450	12,067	151,755	-	(305)
DEPT 21-CODES COMPLIANCE	293,600	57,311	256,129	-	37,471
DEPT 30-ADMINISTRATIVE	2,206,673	899,712	4,287,553	-	(2,080,880)
DEPT 31-MUNICIPAL COURT	341,600	26,940	318,037	-	23,563
DEPT 37-INFORMATION TECHNOLOGY	199,392	15,483	150,045	-	49,347
DEPT 40-ECONOMIC DEVELOPMENT	413,850	5,983	749,382	-	(335,532)
DEPT 41-POLICE DEPARTMENT	6,037,390	840,334	5,829,692	-	207,698
DEPT 46-FIRE DEPARTMENT	2,878,200	468,035	2,910,366	17,413	(49,579)
DEPT 51-STREET DEPARTMENT	422,550	32,039	391,858	-	30,692
DEPT 52-SANITATION DEPARTMENT	1,946,700	449,773	2,219,891	140,120	(413,311)
DEPT 53-MAINTENANCE SHOP	339,125	22,527	287,100	377	51,649
DEPT 54-PARKS DEPARTMENT	1,157,170	99,325	1,059,651	66,000	31,519
	<u>16,505,000</u>	<u>2,939,461</u>	<u>18,723,484</u>		
TOTAL EXPENDITURES	<u>16,505,000</u>	<u>2,939,461</u>	<u>18,723,484</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>884,726</u>	<u>3,073,730</u>		