

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 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	\$ 5,340,000	\$ 74,136	\$ 205,148	-	\$ 5,134,852
FRANCHISE FEES, LICENSES, AND PERMITS	5,112,000	17,697	307,718	-	4,804,282
FINES AND FORFEITURES	145,000	9,280	25,551	-	119,449
INTERGOVERNMENTAL REVENUES	557,600	15,225	155,181	-	402,419
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	950,000	86,787	250,991	-	699,009
VICTIM'S RIGHTS	29,000	1,445	4,133	-	24,867
GRANT PROCEEDS	254,900	107,526	140,385	-	102,216
NARCOTICS PROGRAM INCOME	1,100	-	401	-	699
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,020,400	26,117	718,045	-	3,302,615
TOTAL REVENUES	16,410,000	338,213	1,807,554		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	128,500	13,419	30,816	-	97,684
DEPT 20-INSPECTION DIVISION	187,000	9,768	34,388	-	152,612
DEPT 21-CODES COMPLIANCE	255,880	16,954	62,095	1,071	192,714
DEPT 30-ADMINISTRATION	2,786,900	147,351	452,908	7,104	2,326,889
DEPT 31-MUNICIPAL COURT	347,400	25,139	83,081	-	264,319
DEPT 37-INFORMATION TECHNOLOGY	208,680	8,663	28,909	18,053	161,718
DEPT 40-ECONOMIC DEVELOP	112,750	9,486	21,670	-	91,080
DEPT 41-POLICE DEPARTMENT	6,099,600	454,912	1,408,570	67,336	4,623,694
DEPT 46-FIRE DEPARTMENT	2,532,070	292,038	716,971	33,128	1,781,972
DEPT 51-STREET DEPARTMENT	424,350	10,354	87,754	150	336,446
DEPT 52-SANITATION DEPARTMENT	1,863,350	164,542	450,065	22,864	1,390,421
DEPT 53-MAINTENANCE SHOP	324,400	25,458	77,643	5,190	241,567
DEPT 54-PARKS DEPARTMENT	1,139,120	59,759	211,383	44,881	882,856
TOTAL EXPENDITURES	16,410,000	1,237,842	3,666,254		
REVENUE OVER/(UNDER) EXPENDITURES	-	(899,630)	(1,858,700)		