

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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 | \$ 5,340,000 | \$ 374,637 | \$ 852,784 | - | \$ 4,487,216 |
| FRANCHISE FEES, LICENSES, AND PERMITS | 5,112,000 | 20,774 | 464,493 | - | 4,647,507 |
| FINES AND FORFEITURES | 145,000 | 10,679 | 54,165 | - | 90,835 |
| INTERGOVERNMENTAL REVENUES | 557,600 | 1,473 | 262,191 | - | 295,409 |
| CHARGES FOR SERVICES | | | | | |
| HYDRANT/SPRINKLER FEES | 950,000 | 121,112 | 494,479 | - | 455,521 |
| VICTIM'S RIGHTS | 29,000 | 1,838 | 8,892 | - | 20,108 |
| GRANT PROCEEDS | 254,900 | 91,000 | 414,318 | - | (159,418) |
| NARCOTICS PROGRAM INCOME | 1,100 | 2,408 | 2,859 | - | (1,759) |
| OTHER FINANCING SOURCES | - | - | - | - | - |
| OTHER REVENUES | 4,020,400 | 34,444 | 1,439,129 | - | 2,581,271 |
| TOTAL REVENUES | 16,410,000 | 658,365 | 3,993,309 | | |

EXPENDITURE SUMMARY

| | | | | | |
|--|-------------------|--------------------|--------------------|--------|-----------|
| DEPT 10-MAYOR/COUNCIL | 128,500 | 11,477 | 66,693 | 21 | 61,785 |
| DEPT 20-INSPECTION DIVISION | 187,000 | 10,739 | 76,669 | 500 | 109,831 |
| DEPT 21-CODES COMPLIANCE | 255,880 | 16,469 | 122,195 | 300 | 133,385 |
| DEPT 30-ADMINISTRATION | 2,786,900 | 107,395 | 867,580 | 6,116 | 1,913,204 |
| DEPT 31-MUNICIPAL COURT | 347,400 | 21,407 | 161,970 | 472 | 184,958 |
| DEPT 37-INFORMATION TECHNOLOGY | 208,680 | 11,358 | 90,789 | 20,579 | 97,311 |
| DEPT 40-ECONOMIC DEVELOP | 112,750 | 4,876 | 43,712 | - | 69,038 |
| DEPT 41-POLICE DEPARTMENT | 6,099,600 | 401,976 | 2,806,235 | 67,073 | 3,226,292 |
| DEPT 46-FIRE DEPARTMENT | 2,532,070 | 886,428 | 2,325,672 | 34,652 | 171,746 |
| DEPT 51-STREET DEPARTMENT | 424,350 | 13,665 | 226,903 | 26 | 197,421 |
| DEPT 52-SANITATION DEPARTMENT | 1,863,350 | 103,735 | 952,366 | 14,475 | 896,509 |
| DEPT 53-MAINTENANCE SHOP | 324,400 | 18,510 | 148,131 | 3,866 | 172,403 |
| DEPT 54-PARKS DEPARTMENT | 1,139,120 | 93,495 | 510,711 | 8,094 | 620,315 |
| TOTAL EXPENDITURES | 16,410,000 | 1,701,532 | 8,399,628 | | |
| REVENUE OVER/(UNDER) EXPENDITURES | - | (1,043,167) | (4,406,318) | | |