

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2020

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	\$ 124,046	\$ 4,551,275	-	\$ 788,725
FRANCHISE FEES, LICENSES, AND PERMITS	5,112,000	300,752	904,836	-	4,207,164
FINES AND FORFEITURES	145,000	7,771	83,517	-	61,483
INTERGOVERNMENTAL REVENUES	557,600	1,473	407,371	-	150,229
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	950,000	87,005	747,861	-	202,139
VICTIM'S RIGHTS	29,000	1,563	14,666	-	14,334
GRANT PROCEEDS	254,900	5,958	541,810	-	(285,785)
NARCOTICS PROGRAM INCOME	1,100	1,460	7,792	-	(6,692)
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,020,400	17,065	2,479,465	-	1,541,095
TOTAL REVENUES	16,410,000	547,092	9,738,593		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	128,500	6,671	98,517	400	29,583
DEPT 20-INSPECTION DIVISION	187,000	9,504	117,623	-	69,377
DEPT 21-CODES COMPLIANCE	255,880	16,582	184,376	300	71,204
DEPT 30-ADMINISTRATION	2,786,900	127,936	1,771,304	9,358	1,006,237
DEPT 31-MUNICIPAL COURT	347,400	23,678	248,963	-	98,437
DEPT 37-INFORMATION TECHNOLOGY	208,680	13,816	148,106	33,782	26,792
DEPT 40-ECONOMIC DEVELOP	112,750	4,845	59,720	6,000	47,031
DEPT 41-POLICE DEPARTMENT	6,099,600	393,025	4,392,263	48,497	1,658,841
DEPT 46-FIRE DEPARTMENT	2,532,070	235,338	3,161,670	43,419	(673,020)
DEPT 51-STREET DEPARTMENT	424,350	9,875	329,442	100	94,808
DEPT 52-SANITATION DEPARTMENT	1,863,350	97,081	1,358,195	13,456	491,699
DEPT 53-MAINTENANCE SHOP	324,400	27,966	235,539	2,486	86,375
DEPT 54-PARKS DEPARTMENT	1,139,120	64,444	768,991	70,598	299,530
TOTAL EXPENDITURES	16,410,000	1,030,761	12,874,709		
REVENUE OVER/(UNDER) EXPENDITURES	-	(483,669)	(3,136,115)		