

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2020

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	\$ 5,340,000	\$ 89,266	\$ 5,877,566	-	\$ (537,566)
FRANCHISE FEES, LICENSES, AND PERMITS	5,112,000	2,851,025	5,124,374	-	(12,374)
FINES AND FORFEITURES	145,000	13,706	104,547	-	40,453
INTERGOVERNMENTAL REVENUES	557,600	15,225	587,029	-	(29,429)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	950,000	79,102	993,296	-	(43,296)
VICTIM'S RIGHTS	29,000	2,576	18,378	-	10,622
GRANT PROCEEDS	254,900	56,730	653,591	-	(397,566)
NARCOTICS PROGRAM INCOME	1,100	-	7,911	-	(6,811)
OTHER FINANCING SOURCES	-	-	52,539	-	(52,539)
OTHER REVENUES	4,020,400	339,410	4,139,867	-	(118,927)
TOTAL REVENUES	16,410,000	3,447,040	17,559,098		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	128,500	11,064	128,623	21	(144)
DEPT 20-INSPECTION DIVISION	187,000	12,274	154,222	-	32,778
DEPT 21-CODES COMPLIANCE	255,880	18,731	240,951	469	14,460
DEPT 30-ADMINISTRATIVE	2,786,900	139,226	2,594,403	6,943	185,553
DEPT 31-MUNICIPAL COURT	347,400	25,274	326,615	2,121	18,664
DEPT 37-INFORMATION TECHNOLOGY	208,680	11,844	210,319	13,074	(14,713)
DEPT 40-ECONOMIC DEVELOPMENT	112,750	5,489	79,315	4,410	29,025
DEPT 41-POLICE DEPARTMENT	6,099,600	425,565	5,703,759	56,900	338,941
DEPT 46-FIRE DEPARTMENT	2,532,070	194,703	3,813,358	57,777	(1,339,065)
DEPT 51-STREET DEPARTMENT	424,350	11,842	428,910	100	(4,660)
DEPT 52-SANITATION DEPARTMENT	1,863,350	138,757	1,759,763	4,491	99,096
DEPT 53-MAINTENANCE SHOP	324,400	21,073	301,336	1,087	21,977
DEPT 54-PARKS DEPARTMENT	1,139,120	97,388	1,054,422	32,435	52,263
TOTAL EXPENDITURES	16,410,000	1,113,231	16,795,997		
REVENUE OVER/(UNDER) EXPENDITURES	-	2,333,809	763,102		