

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 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	\$ 5,740,000	\$ 63,440	\$ 228,305	-	\$ 5,511,695
FRANCHISE FEES, LICENSES, AND PERMITS	5,217,000	166,263	792,586	-	4,424,414
FINES AND FORFEITURES	120,000	5,411	21,012	-	98,988
INTERGOVERNMENTAL REVENUES	547,600	15,225	135,713	-	411,887
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	950,000	87,383	254,258	-	695,742
VICTIM'S RIGHTS	15,000	1,227	3,498	-	11,502
GRANT PROCEEDS	237,900	-	21,236	-	216,664
NARCOTICS PROGRAM INCOME	1,100	-	2	-	1,098
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,241,400	15,099	49,179	-	4,192,221
	<u>17,070,000</u>	<u>354,048</u>	<u>1,505,790</u>		
TOTAL REVENUES	<u>17,070,000</u>	<u>354,048</u>	<u>1,505,790</u>		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	132,500	7,757	27,983	-	104,517
DEPT 20-INSPECTION DIVISION	275,500	14,769	48,273	26,710	200,518
DEPT 21-CODES COMPLIANCE	262,850	16,018	57,578	983	204,289
DEPT 30-ADMINISTRATIVE	2,717,300	139,972	619,995	4,657	2,092,648
DEPT 31-MUNICIPAL COURT	358,300	24,954	84,458	-	273,842
DEPT 37-INFORMATION TECHNOLOGY	197,050	22,773	45,830	-	151,220
DEPT 40-ECONOMIC DEVELOPMENT	115,900	4,885	17,954	-	97,946
DEPT 41-POLICE DEPARTMENT	6,384,200	413,153	1,390,964	90,099	4,903,137
DEPT 46-FIRE DEPARTMENT	2,716,600	233,969	739,423	39,587	1,937,591
DEPT 51-STREET DEPARTMENT	436,600	10,008	79,202	150	357,248
DEPT 52-SANITATION DEPARTMENT	1,960,600	170,384	462,092	31,430	1,467,078
DEPT 53-MAINTENANCE SHOP	344,900	18,437	69,704	6,842	268,354
DEPT 54-PARKS DEPARTMENT	1,167,700	61,806	231,793	17,018	918,889
	<u>17,070,000</u>	<u>1,138,884</u>	<u>3,875,249</u>		
TOTAL EXPENDITURES	<u>17,070,000</u>	<u>1,138,884</u>	<u>3,875,249</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(784,836)</u>	<u>(2,369,460)</u>		