

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 5,740,000	\$ 685,624	\$ 1,102,492	-	\$ 4,637,508
FRANCHISE FEES, LICENSES, AND PERMITS	5,217,000	61,005	979,021	-	4,237,979
FINES AND FORFEITURES	120,000	13,495	54,490	-	65,510
INTERGOVERNMENTAL REVENUES	547,600	28,732	281,593	-	266,007
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	950,000	79,523	500,709	-	449,291
VICTIM'S RIGHTS	15,000	1,835	8,002	-	6,998
GRANT PROCEEDS	237,900	-	97,690	-	202,169
NARCOTICS PROGRAM INCOME	1,100	-	33,544	-	(32,444)
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	4,241,400	12,983	1,140,481	-	3,100,919
TOTAL REVENUES	17,070,000	883,196	4,198,022		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	132,500	8,668	55,607	-	76,893
DEPT 20-INSPECTION DIVISION	275,500	24,058	138,550	-	136,950
DEPT 21-CODES COMPLIANCE	262,850	25,357	123,014	-	139,836
DEPT 30-ADMINISTRATION	2,717,300	124,759	995,316	2,355	1,719,629
DEPT 31-MUNICIPAL COURT	358,300	31,998	169,545	-	188,755
DEPT 37-INFORMATION TECHNOLOGY	197,050	13,260	82,260	19,964	94,826
DEPT 40-ECONOMIC DEVELOP	115,900	8,085	39,925	3,880	72,096
DEPT 41-POLICE DEPARTMENT	6,384,200	554,239	2,994,510	77,188	3,312,502
DEPT 46-FIRE DEPARTMENT	2,716,600	253,430	1,447,815	43,776	1,225,009
DEPT 51-STREET DEPARTMENT	436,600	16,209	189,214	39	247,348
DEPT 52-SANITATION DEPARTMENT	1,960,600	147,504	982,707	19,356	958,537
DEPT 53-MAINTENANCE SHOP	344,900	26,302	157,164	5,293	182,443
DEPT 54-PARKS DEPARTMENT	1,167,700	92,560	508,015	13,229	646,456
TOTAL EXPENDITURES	17,070,000	1,326,429	7,883,642		
REVENUE OVER/(UNDER) EXPENDITURES	-	(443,233)	(3,685,620)		