

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 2021

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	\$ 6,210,000	\$ 90,561	\$ 243,790	-	\$ 5,966,210
FRANCHISE FEES, LICENSES, AND PERMITS	5,424,000	80,635	907,128	-	4,516,872
FINES AND FORFEITURES	120,000	10,190	37,618	-	82,382
INTERGOVERNMENTAL REVENUES	552,600	15,225	171,177	-	381,423
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	975,000	85,049	249,748	-	725,252
VICTIM'S RIGHTS	15,000	1,761	5,375	-	9,625
GRANT PROCEEDS	163,300	8,000	28,891	-	134,409
NARCOTICS PROGRAM INCOME	1,000	2	6	-	994
OTHER FINANCING SOURCES	485,000	-	-	-	485,000
OTHER REVENUES	4,339,100	4,588,086	4,773,335	-	(434,235)
TOTAL REVENUES	18,285,000	4,879,507	6,417,069		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	302,700	26,517	49,893	-	252,807
DEPT 20-INSPECTION DIVISION	256,000	16,747	51,510	-	204,490
DEPT 21-CODES COMPLIANCE	248,800	16,686	63,164	419	185,217
DEPT 30-ADMINISTRATION	2,833,400	201,862	560,801	8,880	2,263,719
DEPT 31-MUNICIPAL COURT	367,000	28,529	95,625	-	271,375
DEPT 37-INFORMATION TECHNOLOGY	289,100	10,623	47,667	88,155	153,278
DEPT 40-ECONOMIC DEVELOP	202,500	7,803	24,625	-	177,875
DEPT 41-POLICE DEPARTMENT	6,707,500	501,787	1,559,651	86,658	5,061,191
DEPT 46-FIRE DEPARTMENT	2,868,500	241,668	773,312	46,895	2,048,293
DEPT 51-STREET DEPARMENT	538,300	32,639	104,631	200	433,469
DEPT 52-SANITATION DEPARTMENT	2,164,600	183,331	481,756	569,713	1,113,131
DEPT 53-MAINTENANCE SHOP	311,300	21,500	81,674	2,005	227,621
DEPT 54-PARKS DEPARTMENT	1,195,300	76,807	253,639	83,832	857,829
TOTAL EXPENDITURES	18,285,000	1,366,499	4,147,948		
REVENUE OVER/(UNDER) EXPENDITURES	-	3,513,008	2,269,121		