

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 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	\$ 546,352	\$ 971,071	-	\$ 5,238,929
FRANCHISE FEES, LICENSES, AND PERMITS	5,424,000	28,112	1,086,052	-	4,337,948
FINES AND FORFEITURES	120,000	7,806	64,466	-	55,534
INTERGOVERNMENTAL REVENUES	552,600	1,473	337,701	-	214,899
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	975,000	79,127	496,041	-	478,959
VICTIM'S RIGHTS	15,000	951	9,155	-	5,845
GRANT PROCEEDS	163,300	-	56,671	-	106,629
NARCOTICS PROGRAM INCOME	1,000	-	10	-	990
OTHER FINANCING SOURCES	485,000	-	-	-	485,000
OTHER REVENUES	4,339,100	21,588	4,995,110	-	(656,010)
TOTAL REVENUES	18,285,000	685,409	8,016,277		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	302,700	10,501	80,127	-	222,573
DEPT 20-INSPECTION DIVISION	256,000	25,986	119,048	263	136,688
DEPT 21-CODES COMPLIANCE	248,800	15,312	107,810	459	140,531
DEPT 30-ADMINISTRATION	2,833,400	131,632	1,178,856	8,593	1,645,951
DEPT 31-MUNICIPAL COURT	367,000	32,180	179,109	481	187,411
DEPT 37-INFORMATION TECHNOLOGY	289,100	13,010	146,806	26,394	115,901
DEPT 40-ECONOMIC DEVELOP	202,500	7,295	46,816	-	155,684
DEPT 41-POLICE DEPARTMENT	6,707,500	541,730	2,955,196	596,069	3,156,234
DEPT 46-FIRE DEPARTMENT	2,868,500	280,123	1,514,877	100,388	1,253,235
DEPT 51-STREET DEPARMENT	538,300	18,194	193,601	-	344,699
DEPT 52-SANITATION DEPARTMENT	2,164,600	148,882	983,166	568,566	612,869
DEPT 53-MAINTENANCE SHOP	311,300	28,018	157,422	1,717	152,161
DEPT 54-PARKS DEPARTMENT	1,195,300	99,457	514,770	85,930	594,600
TOTAL EXPENDITURES	18,285,000	1,352,320	8,177,604		
REVENUE OVER/(UNDER) EXPENDITURES	-	(666,910)	(161,327)		