

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2022

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	\$ 188,135	\$ 6,983,893	-	\$ (773,893)
FRANCHISE FEES, LICENSES, AND PERMITS	5,424,000	510,985	1,740,338	-	3,683,662
FINES AND FORFEITURES	120,000	7,404	87,239	-	32,761
INTERGOVERNMENTAL REVENUES	552,600	1,473	519,815	-	32,785
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	975,000	88,127	751,042	-	223,958
VICTIM'S RIGHTS	15,000	1,335	12,670	-	2,330
GRANT PROCEEDS	163,300	-	173,678	-	(10,378)
NARCOTICS PROGRAM INCOME	1,000	375	390	-	610
OTHER FINANCING SOURCES	485,000	15	15	-	484,985
OTHER REVENUES	4,339,100	22,008	7,037,310	-	(2,698,210)
TOTAL REVENUES	18,285,000	819,856	17,306,390		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	302,700	6,100	109,201	-	193,499
DEPT 20-INSPECTION DIVISION	256,000	20,640	178,602	263	77,135
DEPT 21-CODES COMPLIANCE	248,800	12,712	149,591	866	98,343
DEPT 30-ADMINISTRATION	2,833,400	76,188	2,580,640	9,500	243,260
DEPT 31-MUNICIPAL COURT	367,000	26,352	263,148	-	103,852
DEPT 37-INFORMATION TECHNOLOGY	289,100	34,601	228,695	6,248	54,157
DEPT 40-ECONOMIC DEVELOP	202,500	6,119	129,744	3,180	69,576
DEPT 41-POLICE DEPARTMENT	6,707,500	853,502	4,822,593	793,631	1,091,276
DEPT 46-FIRE DEPARTMENT	2,868,500	239,123	2,232,169	128,488	507,843
DEPT 51-STREET DEPARMENT	538,300	10,970	294,889	204,712	38,699
DEPT 52-SANITATION DEPARTMENT	2,164,600	188,332	1,499,510	1,053,176	(388,086)
DEPT 53-MAINTENANCE SHOP	311,300	20,992	239,752	1,569	69,979
DEPT 54-PARKS DEPARTMENT	1,195,300	80,652	841,927	11,251	342,122
TOTAL EXPENDITURES	18,285,000	1,576,282	13,570,461		
REVENUE OVER/(UNDER) EXPENDITURES	-	(756,426)	3,735,929		