

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 124,851	\$ 7,597,437	-	\$ (1,387,437)
FRANCHISE FEES, LICENSES, AND PERMITS	5,424,000	3,501,166	6,941,869	-	(1,517,869)
FINES AND FORFEITURES	120,000	19,634	138,877	-	(18,877)
INTERGOVERNMENTAL REVENUES	552,600	1,473	692,649	-	(140,049)
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	975,000	79,833	999,215	-	(24,215)
VICTIM'S RIGHTS	15,000	2,462	20,063	-	(5,063)
GRANT PROCEEDS	163,300	15,637	165,587	-	(2,287)
NARCOTICS PROGRAM INCOME	1,000	264	2,133	-	(1,133)
OTHER FINANCING SOURCES	2,285,000	-	-	-	2,285,000
OTHER REVENUES	4,339,100	350,652	8,783,670	-	(4,444,570)
TOTAL REVENUES	20,085,000	4,095,972	25,341,499		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	302,700	13,521	144,565	-	158,135
DEPT 20-INSPECTION DIVISION	256,000	44,985	276,376	-	(20,376)
DEPT 21-CODES COMPLIANCE	248,800	26,330	220,360	-	28,440
DEPT 30-ADMINISTRATION	2,833,400	329,221	3,313,582	-	(480,182)
DEPT 31-MUNICIPAL COURT	367,000	38,051	364,189	-	2,811
DEPT 37-INFORMATION TECHNOLOGY	289,100	18,664	282,785	-	6,315
DEPT 40-ECONOMIC DEVELOP	202,500	33,704	180,211	-	22,289
DEPT 41-POLICE DEPARTMENT	7,511,500	950,370	7,368,823	-	142,677
DEPT 46-FIRE DEPARTMENT	2,868,500	361,835	3,161,312	-	(292,812)
DEPT 51-STREET DEPARMENT	743,300	42,099	633,478	-	109,822
DEPT 52-SANITATION DEPARTMENT	2,955,600	909,902	2,744,488	-	211,112
DEPT 53-MAINTENANCE SHOP	311,300	33,115	325,528	377	(14,605)
DEPT 54-PARKS DEPARTMENT	1,195,300	139,272	1,228,337	-	(33,037)
TOTAL EXPENDITURES	20,085,000	2,941,069	20,244,034		
REVENUE OVER/(UNDER) EXPENDITURES	-	1,154,903	5,097,465		