

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 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	\$ 7,470,000	\$ 74,856	\$ 256,326	-	\$ 7,213,674
FRANCHISE FEES, LICENSES, AND PERMITS	5,977,000	73,595	604,256	-	5,372,744
FINES AND FORFEITURES	130,000	12,350	35,971	-	94,029
INTERGOVERNMENTAL REVENUES	612,600	1,473	212,973	-	399,627
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	14,297	181,977	-	818,023
VICTIM'S RIGHTS	20,000	1,824	4,749	-	15,251
GRANT PROCEEDS	344,000	-	47,129	-	296,871
NARCOTICS PROGRAM INCOME	1,000	-	516	-	484
OTHER FINANCING SOURCES	745,000			-	745,000
OTHER REVENUES	4,715,400	20,368	377,606	-	4,337,794
TOTAL REVENUES	21,015,000	198,763	1,721,504		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	312,900	7,503	28,547	-	284,353
DEPT 20-INSPECTION DIVISION	306,300	27,670	99,583	-	206,717
DEPT 21-CODES COMPLIANCE	385,200	11,782	86,198	-	299,002
DEPT 30-ADMINISTRATION	3,199,900	146,876	540,246	13,020	2,646,634
DEPT 31-MUNICIPAL COURT	386,900	21,151	81,461	-	305,439
DEPT 37-INFORMATION TECHNOLOGY	490,800	11,105	61,347	-	429,453
DEPT 40-ECONOMIC DEVELOP	203,200	11,179	26,923	-	176,277
DEPT 41-POLICE DEPARTMENT	7,411,400	462,312	1,517,984	222,660	5,670,757
DEPT 46-FIRE DEPARTMENT	3,229,400	242,061	719,780	95,551	2,414,070
DEPT 51-STREET DEPARMENT	631,600	11,563	87,687	400	543,513
DEPT 52-SANITATION DEPARTMENT	2,398,700	176,984	555,815	21,016	1,821,869
DEPT 53-MAINTENANCE SHOP	738,500	22,736	98,095	16,096	624,309
DEPT 54-PARKS DEPARTMENT	1,320,200	65,341	335,495	16,067	968,638
TOTAL EXPENDITURES	21,015,000	1,218,264	4,239,160		
REVENUE OVER/(UNDER) EXPENDITURES	-	(1,019,501)	(2,517,656)		