

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF DECEMBER 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	\$ 7,470,000	\$ 452,743	\$ 849,265	-	\$ 6,620,735
FRANCHISE FEES, LICENSES, AND PERMITS	5,977,000	28,882	874,966	-	5,102,034
FINES AND FORFEITURES	130,000	11,558	62,868	-	67,132
INTERGOVERNMENTAL REVENUES	612,600	1,473	229,671	-	382,929
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	87,824	423,622	-	576,378
VICTIM'S RIGHTS	20,000	1,643	8,917	-	11,083
GRANT PROCEEDS	344,000	-	134,200	-	209,800
NARCOTICS PROGRAM INCOME	1,000	-	520	-	480
OTHER FINANCING SOURCES	745,000	-	-	-	745,000
OTHER REVENUES	4,715,400	66,840	496,613	-	4,218,787
TOTAL REVENUES	21,015,000	650,963	3,080,642		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	312,900	5,318	44,416	-	268,484
DEPT 20-INSPECTION DIVISION	306,300	20,393	140,019	-	166,281
DEPT 21-CODES COMPLIANCE	385,200	14,783	115,328	-	269,872
DEPT 30-ADMINISTRATION	3,199,900	243,195	963,240	9,538	2,227,121
DEPT 31-MUNICIPAL COURT	386,900	27,069	133,519	-	253,381
DEPT 37-INFORMATION TECHNOLOGY	490,800	18,398	85,688	68,951	336,161
DEPT 40-ECONOMIC DEVELOP	203,200	11,752	44,920	6,360	151,920
DEPT 41-POLICE DEPARTMENT	7,411,400	390,637	2,509,021	187,580	4,714,799
DEPT 46-FIRE DEPARTMENT	3,229,400	179,079	1,194,101	112,566	1,922,733
DEPT 51-STREET DEPARMENT	631,600	1,004	150,751	143	480,706
DEPT 52-SANITATION DEPARTMENT	2,398,700	123,527	948,574	345,844	1,104,283
DEPT 53-MAINTENANCE SHOP	738,500	28,388	154,961	12,079	571,460
DEPT 54-PARKS DEPARTMENT	1,320,200	89,388	529,395	20,371	770,434
TOTAL EXPENDITURES	21,015,000	1,152,929	7,013,932		
REVENUE OVER/(UNDER) EXPENDITURES	-	(501,966)	(3,933,290)		