

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2023

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	\$ 133,922	\$ 8,142,372	-	\$ (672,372)
FRANCHISE FEES, LICENSES, AND PERMITS	5,977,000	506,047	1,584,531	-	4,392,469
FINES AND FORFEITURES	130,000	18,528	119,493	-	10,507
INTERGOVERNMENTAL REVENUES	612,600	89,992	674,214	-	(61,614)
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	14,186	685,772	-	314,228
VICTIM'S RIGHTS	20,000	1,841	16,649	-	3,351
GRANT PROCEEDS	344,000	1,000	9,699,644	-	(9,355,644)
NARCOTICS PROGRAM INCOME	1,000	1,035	1,735	-	(735)
OTHER FINANCING SOURCES	745,000	-	2,468,000	-	(1,723,000)
OTHER REVENUES	4,715,400	32,677	1,615,517	-	3,099,883
TOTAL REVENUES	21,015,000	799,228	25,007,927		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	312,900	8,682	84,972	-	227,928
DEPT 20-INSPECTION DIVISION	306,300	21,219	246,056	-	60,244
DEPT 21-CODES COMPLIANCE	385,200	21,320	222,262	3,114	159,824
DEPT 30-ADMINISTRATION	3,199,900	586,665	3,276,194	8,885	(85,179)
DEPT 31-MUNICIPAL COURT	386,900	25,684	261,339	-	125,561
DEPT 37-INFORMATION TECHNOLOGY	490,800	33,930	215,748	54,494	220,558
DEPT 40-ECONOMIC DEVELOP	203,200	7,042	122,884	3,180	77,136
DEPT 41-POLICE DEPARTMENT	7,411,400	415,986	4,747,297	179,075	2,485,028
DEPT 46-FIRE DEPARTMENT	3,229,400	338,133	2,375,074	55,196	799,130
DEPT 51-STREET DEPARMENT	631,600	14,540	348,854	2,107	280,639
DEPT 52-SANITATION DEPARTMENT	2,398,700	118,970	1,606,724	342,212	449,764
DEPT 53-MAINTENANCE SHOP	738,500	32,671	284,180	1,746	452,575
DEPT 54-PARKS DEPARTMENT	1,320,200	73,847	807,045	10,182	502,973
TOTAL EXPENDITURES	21,015,000	1,698,688	14,598,627		
REVENUE OVER/(UNDER) EXPENDITURES	-	(899,460)	10,409,299		