

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNE 30, 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	\$ 165,115	\$ 8,933,145	-	\$ (1,463,145)
FRANCHISE FEES, LICENSES, AND PERMITS	5,977,000	3,584,750	6,950,892	-	(973,892)
FINES AND FORFEITURES	130,000	23,298	175,320	-	(45,320)
INTERGOVERNMENTAL REVENUES	612,600	1,473	754,923	-	(142,323)
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	153,990	1,006,642	-	(6,642)
VICTIM'S RIGHTS	20,000	2,375	23,267	-	(3,267)
GRANT PROCEEDS	344,000	77,083	10,033,874	-	(9,689,874)
NARCOTICS PROGRAM INCOME	1,000	334	2,878	-	(1,878)
OTHER FINANCING SOURCES	745,000	-	2,468,000	-	(1,723,000)
OTHER REVENUES	4,715,400	442,218	5,088,768	-	(373,368)
TOTAL REVENUES	21,015,000	4,450,636	35,437,708		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	312,900	15,345	145,542	19	167,339
DEPT 20-INSPECTION DIVISION	306,300	31,903	338,741	1,317	(33,757)
DEPT 21-CODES COMPLIANCE	385,200	26,528	302,114	2,677	80,409
DEPT 30-ADMINISTRATION	3,199,900	318,663	4,615,841	7,395	(1,423,336)
DEPT 31-MUNICIPAL COURT	386,900	32,439	353,960	-	32,940
DEPT 37-INFORMATION TECHNOLOGY	490,800	10,573	248,928	127,173	114,699
DEPT 40-ECONOMIC DEVELOP	203,200	53,900	199,247	12,730	(8,777)
DEPT 41-POLICE DEPARTMENT	7,411,400	536,954	6,336,634	149,108	925,658
DEPT 46-FIRE DEPARTMENT	3,229,400	266,362	3,177,431	92,131	(40,162)
DEPT 51-STREET DEPARMENT	631,600	37,927	493,670	824	137,106
DEPT 52-SANITATION DEPARTMENT	2,398,700	163,994	2,416,546	43,122	(60,969)
DEPT 53-MAINTENANCE SHOP	738,500	36,113	378,896	61,595	298,009
DEPT 54-PARKS DEPARTMENT	1,320,200	105,552	1,104,725	5,378	210,098
TOTAL EXPENDITURES	21,015,000	1,636,254	20,112,273		
REVENUE OVER/(UNDER) EXPENDITURES	-	2,814,383	15,325,435		