

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 8,415,000	\$ 120,256	\$ 352,821	-	\$ 8,062,179
FRANCHISE FEES, LICENSES, AND PERMITS	6,866,000	289,733	800,163	-	6,065,837
FINES AND FORFEITURES	140,000	9,017	36,339	-	103,661
INTERGOVERNMENTAL REVENUES	737,600	1,473	226,795	-	510,805
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	14,122	183,018	-	816,982
VICTIM'S RIGHTS	22,000	1,588	4,595	-	17,405
GRANT PROCEEDS	169,600	-	67,771	-	101,829
NARCOTICS PROGRAM INCOME	1,000	-	216	-	784
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	5,078,800	21,576	916,230	-	4,162,570
TOTAL REVENUES	22,430,000	457,765	2,587,948		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	385,500	6,752	27,386	19	358,096
DEPT 20-INSPECTION DIVISION	293,100	26,888	79,265	-	213,835
DEPT 21-CODES COMPLIANCE	373,900	27,948	79,582	37	294,281
DEPT 30-ADMINISTRATION	3,766,900	188,238	769,038	1,520	2,996,342
DEPT 31-MUNICIPAL COURT	385,000	21,575	86,877	-	298,123
DEPT 37-INFORMATION TECHNOLOGY	388,500	25,472	49,282	3,477	335,742
DEPT 40-ECONOMIC DEVELOP	206,000	18,425	32,111	-	173,889
DEPT 41-POLICE DEPARTMENT	7,956,500	523,802	1,636,478	261,374	6,058,648
DEPT 46-FIRE DEPARTMENT	3,704,000	244,835	751,978	128,455	2,823,566
DEPT 51-STREET DEPARMENT	798,500	18,032	102,626	1,676	694,198
DEPT 52-SANITATION DEPARTMENT	2,437,300	200,384	530,354	7,538	1,899,408
DEPT 53-MAINTENANCE SHOP	435,200	59,803	123,558	59,980	251,663
DEPT 54-PARKS DEPARTMENT	1,299,600	94,173	275,623	9,734	1,014,243
TOTAL EXPENDITURES	22,430,000	1,456,327	4,544,157		
REVENUE OVER/(UNDER) EXPENDITURES	-	(998,561)	(1,956,209)		