

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

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 8,415,000	\$ 769,927	\$ 1,878,295	-	\$ 6,536,705
FRANCHISE FEES, LICENSES, AND PERMITS	6,866,000	44,218	964,906	-	5,901,094
FINES AND FORFEITURES	140,000	11,415	82,712	-	57,288
INTERGOVERNMENTAL REVENUES	737,600	3,973	429,548	-	308,052
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	27,645	456,253	-	543,747
VICTIM'S RIGHTS	22,000	1,511	11,005	-	10,995
GRANT PROCEEDS	169,600	41,371	179,760	-	(10,160)
NARCOTICS PROGRAM INCOME	1,000	82	582	-	418
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	5,078,800	474,050	2,790,432	-	2,288,368
TOTAL REVENUES	22,430,000	1,374,193	6,793,493		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	385,500	18,221	70,352	47	315,100
DEPT 20-INSPECTION DIVISION	293,100	24,713	165,916	-	127,184
DEPT 21-CODES COMPLIANCE	373,900	27,296	177,447	1,484	194,969
DEPT 30-ADMINISTRATION	3,766,900	254,913	1,473,099	1,750	2,292,051
DEPT 31-MUNICIPAL COURT	385,000	29,285	187,388	256	197,356
DEPT 37-INFORMATION TECHNOLOGY	388,500	18,307	124,679	50,928	212,894
DEPT 40-ECONOMIC DEVELOP	206,000	12,770	64,814	-	141,186
DEPT 41-POLICE DEPARTMENT	7,956,500	515,372	3,609,608	517,819	3,829,073
DEPT 46-FIRE DEPARTMENT	3,704,000	259,933	1,793,890	218,142	1,691,969
DEPT 51-STREET DEPARTMENT	798,500	42,273	263,267	2,965	532,268
DEPT 52-SANITATION DEPARTMENT	2,437,300	177,678	1,166,982	95,955	1,174,363
DEPT 53-MAINTENANCE SHOP	435,200	27,688	284,929	4,754	145,516
DEPT 54-PARKS DEPARTMENT	1,299,600	87,898	596,401	26,256	676,943
TOTAL EXPENDITURES	22,430,000	1,496,349	9,978,774		
REVENUE OVER/(UNDER) EXPENDITURES	-	(122,156)	(3,185,280)		