

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2024

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	\$ 210,080	\$ 8,792,321	-	\$ (377,321)
FRANCHISE FEES, LICENSES, AND PERMITS	6,866,000	400,610	1,516,542	-	5,349,458
FINES AND FORFEITURES	140,000	16,880	124,064	-	15,936
INTERGOVERNMENTAL REVENUES	737,600	1,473	619,014	-	118,586
CHARGES FOR SERVICES					-
HYDRANT/SPRINKLER FEES	1,000,000	88,945	769,053	-	230,947
VICTIM'S RIGHTS	22,000	2,842	17,940	-	4,060
GRANT PROCEEDS	169,600	4,000	7,207,276	-	(7,037,676)
NARCOTICS PROGRAM INCOME	1,000	613	2,820	-	(1,820)
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	5,078,800	486,885	4,196,067	-	882,733
TOTAL REVENUES	22,430,000	1,212,327	23,245,097		

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	385,500	17,632	140,023	-	245,477
DEPT 20-INSPECTION DIVISION	293,100	27,582	245,004	506	47,590
DEPT 21-CODES COMPLIANCE	373,900	26,757	261,257	-	112,643
DEPT 30-ADMINISTRATION	3,766,900	872,538	3,544,233	15,286	207,381
DEPT 31-MUNICIPAL COURT	385,000	42,217	287,614	-	97,386
DEPT 37-INFORMATION TECHNOLOGY	388,500	53,582	225,691	27,210	135,599
DEPT 40-ECONOMIC DEVELOP	206,000	47,031	130,093	-	75,907
DEPT 41-POLICE DEPARTMENT	7,956,500	537,469	5,398,862	455,694	2,101,943
DEPT 46-FIRE DEPARTMENT	3,704,000	306,349	2,731,153	186,456	786,391
DEPT 51-STREET DEPARTMENT	798,500	43,103	389,586	2,538	406,376
DEPT 52-SANITATION DEPARTMENT	2,437,300	194,481	1,792,359	50,335	594,606
DEPT 53-MAINTENANCE SHOP	435,200	33,864	383,659	1,962	49,579
DEPT 54-PARKS DEPARTMENT	1,299,600	96,069	901,833	28,983	368,784
TOTAL EXPENDITURES	22,430,000	2,298,675	16,431,366		
REVENUE OVER/(UNDER) EXPENDITURES	-	(1,086,347)	6,813,730		