



Richland County Government

Fiscal Year 2016-2017 Monthly Financial Report

April 2017

This report provides budget to actual comparisons for the County's fiscal year 2017 operating funds as of April 30, 2017 information reported reflects the actual numbers booked in the County's Financial System as of May 25, 2017. Therefore, all information below is based on data as of May 25, 2017 and is subject to change.

General Fund				
Revenues	Adjusted Budget	YTD Actual	FY17 %	FY16 %
Property and other taxes	95,677,271	86,061,915	90.0	88.9
Fees-in-lieu of taxes	2,368,127	2,881,736	121.7	116.6
Intergovernmental	16,515,729	12,361,660	74.8	73.0
License & Permits	12,356,923	11,277,482	91.3	88.8
Charges for Services	20,682,145	15,347,380	74.2	71.2
Fines and Forfeits	2,978,743	1,309,706	44.0	72.6
Interest	401,157	1,038,111	258.8	156.3
Miscellaneous	5,165,996	8,005,645	155.0	68.4
Other Financing Sources	1,637,549	1,049,550	64.1	94.3
Transfers In	2,743,590	-	0.0	0.0
Use of Fund Balance	23,551,150	-	0.0	0.0
Total	184,078,380	139,333,185	75.7	81.4

Expenditures	Adjusted Budget	YTD Actual	FY17 %	FY16 %
Personnel	115,324,732	96,182,838	83.4	79.1
Operating	37,096,652	26,488,952	71.4	69.6
Capital	4,516,872	2,905,988	64.3	48.8
General Fund Expenditures	136,391,287	125,577,778	92.1	75.8
Other Financing Uses	27,140,123	4,000,410	14.7	0.0
Total	163,531,410	129,578,188	79.2	71.6



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Special Revenue Funds					
		Adjusted Budget	YTD Actual	FY17 %	FY16 %
Victim's Assistance	Total Revenues	\$ 1,161,021	\$ 731,757	63.0	63.8
	Total Expenditures	\$ 1,161,021	\$ 855,747	73.7	69.9
Emergency Telephone	Total Revenues	\$ 12,335,415	\$ 4,150,832	33.6	17.2
	Total Expenditures	\$ 12,335,415	\$ 5,767,130	46.8	36.9
Fire Service	Total Revenues	\$ 28,684,579	\$ 24,699,366	86.1	94.7
	Total Expenditures	\$ 28,684,579	\$ 22,523,563	78.5	69.6
Stormwater Management	Total Revenues	\$ 3,941,778	\$ 3,325,961	84.4	57.3
	Total Expenditures	\$ 3,941,778	\$ 2,220,764	56.3	33.8
Road Maintenance	Total Revenues	\$ 7,837,276	\$ 4,919,762	62.8	84.4
	Total Expenditures	\$ 7,837,276	\$ 4,823,811	61.5	49.0
Transportation Tax Admin	Total Revenues	\$ 59,650,000	\$ 61,159,248	102.5	47.5
	Total Expenditures	\$ 23,385,801	\$ 2,254,643	9.6	9.4
Accommodations Tax	Total Revenues	\$ 630,000	\$ 613,155	97.3	48.0
	Total Expenditures	\$ 630,000	\$ 544,204	86.4	63.2
Hospitality Tax	Total Revenues	\$ 10,967,500	\$ 5,728,858	52.2	78.1
	Total Expenditures	\$ 10,967,500	\$ 5,115,259	46.6	42.9
Conservation Commission	Total Revenues	\$ 1,630,740	\$ 749,140	45.9	77.8
	Total Expenditures	\$ 1,630,740	\$ 1,000,099	61.3	37.5
Neighborhood Redevelopment	Total Revenues	\$ 819,100	\$ 749,140	91.5	95.7
	Total Expenditures	\$ 819,100	\$ 248,211	30.3	53.1
Economic Development	Total Revenues	\$ 5,372,273	\$ 941,673	17.5	56.0
	Total Expenditures	\$ 5,372,273	\$ 1,718,579	32.0	65.3
Tourism Development	Total Revenues	\$ 1,200,000	\$ 1,143,150	95.3	72.1
	Total Expenditures	\$ 1,200,000	\$ 889,693	74.1	55.0

Enterprise Funds					
		Adjusted Budget	YTD Actual	FY17 %	FY16 %
Solid Waste	Total Revenues	\$ 36,132,553	\$ 31,904,176	88.3	97.3
	Total Expenditures	\$ 36,132,553	\$ 25,062,690	69.4	63.4
Utilities and Sewer - Broad River	Total Revenues	\$ 9,069,677	\$ 7,278,763	80.3	101.2
	Total Expenditures	\$ 9,069,677	\$ 4,669,480	51.5	48.0
Utilities and Sewer - Lower Richland	Total Revenues	\$ 1,013,682	\$ 655,121	64.6	107.5
	Total Expenditures	\$ 1,013,682	\$ 362,950	35.8	62.6
Airport Operations	Total Revenues	\$ 805,104	\$ 534,915	66.4	77.7
	Total Expenditures	\$ 805,104	\$ 372,288	46.2	45.4
Parking Garage	Total Revenues	\$ 431,643	\$ 87,556	20.3	82.1
	Total Expenditures	\$ 431,643	\$ 127,161	29.5	16.3