

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JANUARY 31, 2012

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	\$ 3,710,900	\$ 1,256,393	\$ 1,931,360	\$ -	\$ 1,779,540
LICENSES AND PERMITS	3,180,000	143,502	421,986	-	2,758,014
FINES AND FORFEITURES	366,000	57,399	258,562	-	107,438
INTERGOVERNMENTAL REVENUES	377,600	98,372	309,956	-	67,644
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	60,588	416,818	-	283,182
VICTIM'S RIGHTS	50,000	4,616	32,202	-	17,798
GRANT PROCEEDS	934,700	86,166	345,385	-	589,315
NARCOTICS PROGRAM INCOME	21,100	755	6,826	-	14,274
OTHER FINANCING SOURCES	-	-	325,282	-	(325,282)
OTHER REVENUES	3,659,700	304,058	2,162,554	-	1,497,146
<b>TOTAL REVENUES</b>	<b>13,000,000</b>	<b>2,011,850</b>	<b>6,210,931</b>	<b>-</b>	<b>6,789,069</b>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	17,798	96,171	427	92,952
DEPT 20-INSPECTION DIVISION	142,000	11,449	75,058	2,202	64,740
DEPT 30-ADMINISRTATION	1,789,350	58,795	478,373	9,163	1,301,814
Dept 31-MUNICIPAL COURT	224,700	16,977	131,274	-	93,426
DEPT 40-ECONOMIC DEVELOP	453,500	8,164	57,436	-	396,064
DEPT 41-POLICE DEPARTMENT	5,263,350	447,847	3,034,075	136,749	2,092,526
DEPT 46-FIRE DEPARTMENT	1,924,250	162,058	1,107,154	27,212	789,884
DEPT 51-STREET DEPARMENT	619,200	64,217	272,189	43,563	303,448
DEPT 52-SANITATION DEPARTMENT	1,597,900	98,185	711,140	115,199	771,560
DEPT 53-MAINTENANCE SHOP	565,600	45,551	304,007	9,935	251,658
DEPT 54-PARKS DEPARTMENT	230,600	23,829	162,232	41,705	26,664
<b>TOTAL EXPENDITURES</b>	<b>13,000,000</b>	<b>954,871</b>	<b>6,429,108</b>	<b>386,155</b>	<b>6,184,737</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>1,056,979</b>	<b>(218,177)</b>	<b>(386,155)</b>	<b>604,332</b>