

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 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	\$ 238,771	\$ 3,530,291	\$ -	\$ 180,609
LICENSES AND PERMITS	3,180,000	223,331	743,376	-	2,436,624
FINES AND FORFEITURES	366,000	39,697	340,435	-	25,565
INTERGOVERNMENTAL REVENUES	377,600	1,473	312,902	-	64,698
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	60,432	535,340	-	164,660
VICTIM'S RIGHTS	50,000	5,236	42,757	-	7,243
GRANT PROCEEDS	934,700	5,749	375,695	-	559,005
NARCOTICS PROGRAM INCOME	21,100	7	17,675	-	3,425
OTHER FINANCING SOURCES	-	-	325,282	-	(325,282)
OTHER REVENUES	3,659,700	319,067	2,783,934	-	875,766
TOTAL REVENUES	13,000,000	893,762	9,007,686	-	3,992,314

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	12,555	126,008	360	63,182
DEPT 20-INSPECTION DIVISION	142,000	9,058	96,406	212	45,382
DEPT 30-ADMINISTRATION	1,789,350	496,132	1,079,426	7,400	702,523
DEPT 31-MUNICIPAL COURT	224,700	14,679	172,081	278	52,340
DEPT 40-ECONOMIC DEVELOP	453,500	7,399	415,287	-	38,213
DEPT 41-POLICE DEPARTMENT	5,263,350	346,625	3,775,045	129,242	1,359,062
DEPT 42-CROSSING GUARDS	-	-	520	-	(520)
DEPT 46-FIRE DEPARTMENT	1,924,250	114,192	1,344,252	19,964	560,034
DEPT 51-STREET DEPARTMENT	619,200	40,476	380,840	16,984	221,377
DEPT 52-SANITATION DEPARTMENT	1,597,900	73,762	1,028,556	36,334	533,009
DEPT 53-MAINTENANCE SHOP	565,600	57,197	401,962	33,181	130,457
DEPT 54-PARKS DEPARTMENT	230,600	28,925	252,463	8,186	(30,048)
TOTAL EXPENDITURES	13,000,000	1,201,001	9,072,846	252,143	3,675,011
REVENUE OVER/(UNDER) EXPENDITURES	-	(307,239)	(65,160)	(252,143)	317,303