

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MAY 31, 2011

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	\$ 3,605,900	\$ 58,250	\$ 3,567,252	\$ -	\$ 38,648
LICENSES AND PERMITS	3,285,000	229,966	1,359,594	-	1,925,406
FINES AND FORFEITURES	366,000	26,069	312,866	-	53,134
INTERGOVERNMENTAL REVENUES	413,100	85,800	421,081	-	(7,981)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	60,773	599,425	-	100,575
VICTIM'S RIGHTS	50,000	3,419	48,872	-	1,128
GRANT PROCEEDS	1,045,500	25,918	924,889	-	120,611
NARCOTICS PROGRAM INCOME	24,100	182	5,846	-	18,254
LEASE PURCHASE PROCEEDS	593,000	-	905,000	-	(312,000)
OTHER REVENUES	3,204,100	311,248	3,014,426	-	189,674
TOTAL REVENUES	13,286,700	801,624	11,159,251	-	2,127,449

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	193,700	16,969	184,100	41	9,559
DEPT 20-INSPECTION DIVISION	145,400	10,095	120,847	-	24,553
DEPT 30-ADMINISTRATIVE	2,043,300	89,778	1,407,763	22,951	612,585
DEPT 31-MUNICIPAL COURT	228,050	21,033	218,929	986	8,135
DEPT 40-ECONOMIC DEVELOPMENT	456,100	7,488	447,531	-	8,569
DEPT 41-POLICE DEPARTMENT	5,082,300	416,382	4,869,601	109,972	102,728
DEPT 42-CROSSING GUARDS	15,000	-	1,559	-	13,441
DEPT 46-FIRE DEPARTMENT	1,992,950	228,298	1,768,734	19,263	204,953
DEPT 51-STREET DEPARTMENT	733,000	44,644	619,383	17,491	96,127
DEPT 52-SANITATION DEPARTMENT	1,678,800	77,594	1,422,985	41,206	214,610
DEPT 53-MAINTENANCE SHOP	478,995	37,456	413,412	8,902	56,681
DEPT 54-PARKS DEPARTMENT	239,105	17,699	246,509	4,218	(11,622)
TOTAL EXPENDITURES	13,286,700	967,437	11,721,352	225,028	1,340,320
REVENUE OVER/(UNDER) EXPENDITURES	-	(165,813)	(562,101)	(225,028)	787,129