

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 3,915,900	\$ 353,350	\$ 810,580	\$ -	\$ 3,105,320
LICENSES AND PERMITS	3,173,000	11,819	267,793	-	2,905,207
FINES AND FORFEITURES	473,000	16,827	150,351	-	322,649
INTERGOVERNMENTAL REVENUES	417,500	1,473	258,501	-	158,999
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	58,342	354,762	-	355,238
VICTIM'S RIGHTS	55,000	1,353	15,749	-	39,251
GRANT PROCEEDS	1,872,600	54,535	487,854	-	1,384,746
NARCOTICS PROGRAM INCOME	10,600	2	13,675	-	(3,075)
OTHER FINANCING SOURCES	-	-	292,754	-	(292,754)
OTHER REVENUES	3,094,400	271,798	1,619,387	-	1,475,013
TOTAL REVENUES	13,722,000	769,498	4,271,406	-	9,450,594

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	14,723	93,422	9	96,020
DEPT 20-INSPECTION DIVISION	141,150	10,759	66,300	161	74,689
DEPT 21-CODES COMPLIANCE	118,275	8,014	53,148	-	65,127
DEPT 30-ADMINISTRATIVE	2,893,350	49,786	454,536	11,870	2,426,945
DEPT 31-MUNICIPAL COURT	238,900	20,661	119,983	9,373	109,544
DEPT 40-ECONOMIC DEVELOPMENT	454,580	8,649	57,034	-	397,546
DEPT 41-POLICE DEPARTMENT	5,159,755	334,322	2,327,757	72,042	2,759,957
DEPT 42-CROSSING GUARDS	-	534	534	-	(534)
DEPT 46-FIRE DEPARTMENT	1,849,390	113,081	926,743	17,867	904,780
DEPT 51-STREET DEPARTMENT	539,000	26,230	180,473	27,820	330,707
DEPT 52-SANITATION DEPARTMENT	1,218,900	73,042	476,087	28,262	714,552
DEPT 53-MAINTENANCE SHOP	574,400	43,169	270,225	9,540	294,635
DEPT 54-PARKS DEPARTMENT	344,850	30,149	160,801	10,269	173,780
TOTAL EXPENDITURES	13,722,000	733,121	5,187,040	187,212	8,347,748
REVENUE OVER/(UNDER) EXPENDITURES	-	36,377	(915,634)	(187,212)	1,102,846