

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JULY 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	\$ 56,755	\$ 56,755	\$ -	\$ 3,859,145
LICENSES AND PERMITS	3,173,000	45,457	45,457	-	3,127,543
FINES AND FORFEITURES	473,000	25,242	25,242	-	447,758
INTERGOVERNMENTAL REVENUES	417,500	1,473	1,473	-	416,027
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	60,300	60,300	-	649,700
VICTIM'S RIGHTS	55,000	2,651	2,651	-	52,349
GRANT PROCEEDS	1,872,600	104,187	104,187	-	1,768,413
NARCOTICS PROGRAM INCOME	10,600	4	4	-	10,596
OTHER FINANCING SOURCES	-	-	-	-	-
OTHER REVENUES	3,094,400	261,841	261,841	-	2,832,559
TOTAL REVENUES	<u>13,722,000</u>	<u>557,910</u>	<u>557,910</u>	<u>-</u>	<u>13,164,090</u>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	19,682	19,682	-	169,769
DEPT 20-INSPECTION DIVISION	141,150	11,155	11,155	-	129,995
DEPT 21-CODES COMPLIANCE	118,275	9,161	9,161	-	109,114
DEPT 30-ADMINISTRATON	2,893,350	82,014	82,014	1,150	2,810,186
DEPT 31-MUNICIPAL COURT	238,900	15,075	15,075	25	223,799
DEPT 40-ECONOMIC DEVELOP	454,580	9,358	9,358	-	445,222
DEPT 41-POLICE DEPARTMENT	5,159,755	408,718	408,718	101,107	4,649,930
DEPT 46-FIRE DEPARTMENT	1,849,390	130,750	130,750	51,730	1,666,910
DEPT 51-STREET DEPARTMENT	539,000	19,150	19,150	16,650	503,200
DEPT 52-SANITATION DEPARTMENT	1,218,900	79,751	79,751	42,800	1,096,349
DEPT 53-MAINTENANCE SHOP	574,400	44,084	44,084	12,241	518,075
DEPT 54-PARKS DEPARTMENT	344,850	25,391	25,391	6,863	312,595
TOTAL EXPENDITURES	<u>13,722,000</u>	<u>854,289</u>	<u>854,289</u>	<u>232,568</u>	<u>12,635,143</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(296,379)</u>	<u>(296,379)</u>	<u>(232,568)</u>	<u>528,947</u>