

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 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	\$ 55,412	\$ 162,977	\$ -	\$ 3,752,923
LICENSES AND PERMITS	3,173,000	78,606	192,677	-	2,980,323
FINES AND FORFEITURES	473,000	21,062	75,611	-	397,389
INTERGOVERNMENTAL REVENUES	417,500	1,473	106,557	-	310,943
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	60,196	178,424	-	531,576
VICTIM'S RIGHTS	55,000	2,302	8,769	-	46,231
GRANT PROCEEDS	1,872,600	152,544	338,283	-	1,534,317
NARCOTICS PROGRAM INCOME	10,600	4	13,042	-	(2,442)
OTHER FINANCING SOURCES	-	292,754	292,754	-	(292,754)
OTHER REVENUES	3,094,400	286,580	814,059	-	2,280,341
TOTAL REVENUES	13,722,000	950,933	2,183,154	-	11,538,846

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	13,873	45,618	-	143,832
DEPT 20-INSPECTION DIVISION	141,150	9,873	31,113	-	110,037
DEPT 21-CODES COMPLIANCE	118,275	8,603	25,465	-	92,810
DEPT 30-ADMINISTRATON	2,893,350	51,856	203,798	22,997	2,666,555
DEPT 31-MUNICIPAL COURT	238,900	24,842	59,180	11,884	167,836
DEPT 40-ECONOMIC DEVELOP	454,580	11,272	28,364	-	426,216
DEPT 41-POLICE DEPARTMENT	5,159,755	388,239	1,152,693	71,524	3,935,537
DEPT 46-FIRE DEPARTMENT	1,849,390	194,505	503,995	18,227	1,327,168
DEPT 51-STREET DEPARTMENT	539,000	31,531	84,389	13,854	440,757
DEPT 52-SANITATION DEPARTMENT	1,218,900	68,421	223,664	54,256	940,980
DEPT 53-MAINTENANCE SHOP	574,400	41,526	128,948	10,340	435,113
DEPT 54-PARKS DEPARTMENT	344,850	22,991	69,641	7,213	267,995
TOTAL EXPENDITURES	13,722,000	867,533	2,556,869	210,294	10,954,838
REVENUE OVER/(UNDER) EXPENDITURES	-	83,400	(373,715)	(210,294)	584,008