

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF FEBRUARY 29, 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	\$ 1,360,159	\$ 3,291,519	\$ -	\$ 419,381
LICENSES AND PERMITS	3,180,000	98,059	520,046	-	2,659,954
FINES AND FORFEITURES	366,000	42,175	300,738	-	65,262
INTERGOVERNMENTAL REVENUES	377,600	1,473	311,429	-	66,171
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	58,091	474,909	-	225,091
VICTIM'S RIGHTS	50,000	5,319	37,521	-	12,479
GRANT PROCEEDS	934,700	24,561	369,946	-	564,754
NARCOTICS PROGRAM INCOME	21,100	10,842	17,668	-	3,432
OTHER FINANCING SOURCES	-	-	325,282	-	(325,282)
OTHER REVENUES	3,659,700	302,313	2,464,867	-	1,194,833
<b>TOTAL REVENUES</b>	<b>13,000,000</b>	<b>1,902,993</b>	<b>8,113,924</b>	<b>-</b>	<b>4,886,076</b>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	17,282	113,453	389	75,707
DEPT 20-INSPECTION DIVISION	142,000	12,290	87,348	-	54,652
DEPT 30-ADMINISTRATION	1,789,350	104,921	583,294	7,984	1,198,072
DEPT 31-MUNICIPAL COURT	224,700	26,129	157,403	-	67,297
DEPT 40-ECONOMIC DEVELOPMENT	453,500	350,452	407,888	-	45,612
DEPT 41-POLICE DEPARTMENT	5,263,350	394,345	3,428,420	135,772	1,699,159
DEPT 42-CROSSING GUARDS	-	520	520	-	(520)
DEPT 46-FIRE DEPARTMENT	1,924,250	122,906	1,230,060	23,005	671,185
DEPT 51-STREET DEPARTMENT	619,200	68,175	340,364	22,471	256,365
DEPT 52-SANITATION DEPARTMENT	1,597,900	243,653	954,794	18,662	624,444
DEPT 53-MAINTENANCE SHOP	565,600	40,758	344,765	34,400	186,435
DEPT 54-PARKS DEPARTMENT	230,600	61,306	223,537	9,119	(2,056)
<b>TOTAL EXPENDITURES</b>	<b>13,000,000</b>	<b>1,442,737</b>	<b>7,871,845</b>	<b>251,802</b>	<b>4,876,353</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>460,256</b>	<b>242,079</b>	<b>(251,802)</b>	<b>9,723</b>