

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 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	\$ 3,710,900	\$ 252,940	\$ 3,783,230	\$ -	\$ (72,330)
LICENSES AND PERMITS	3,180,000	481,254	1,224,631	-	1,955,369
FINES AND FORFEITURES	366,000	37,484	377,918	-	(11,918)
INTERGOVERNMENTAL REVENUES	377,600	93,901	406,802	-	(29,202)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	57,982	593,322	-	106,678
VICTIM'S RIGHTS	50,000	4,515	47,271	-	2,729
GRANT PROCEEDS	934,700	77,402	453,097	-	481,603
NARCOTICS PROGRAM INCOME	21,100	192	17,866	-	3,234
OTHER FINANCING SOURCES	-	-	325,282	-	(325,282)
OTHER REVENUES	3,659,700	312,025	3,095,959	-	563,741
TOTAL REVENUES	13,000,000	1,317,693	10,325,379	-	2,674,621

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	12,903	138,911	339	50,299
DEPT 20-INSPECTION DIVISION	142,000	11,031	107,437	491	34,071
DEPT 30-ADMINISTRATION	1,789,350	61,908	1,141,334	5,730	642,286
DEPT 31-MUNICIPAL COURT	224,700	15,473	187,554	-	37,146
DEPT 40-ECONOMIC DEVELOP	453,500	13,189	428,476	-	25,024
DEPT 41-POLICE DEPARTMENT	5,263,350	439,888	4,214,933	57,084	991,332
DEPT 42-CROSSING GUARDS	-	-	520	-	(520)
DEPT 46-FIRE DEPARTMENT	1,924,250	119,296	1,463,548	18,115	442,587
DEPT 51-STREET DEPARTMENT	619,200	49,490	430,330	15,140	173,731
DEPT 52-SANITATION DEPARTMENT	1,597,900	108,807	1,137,363	32,418	428,119
DEPT 53-MAINTENANCE SHOP	565,600	42,564	444,526	30,286	90,788
DEPT 54-PARKS DEPARTMENT	230,600	21,864	274,327	7,028	(50,755)
TOTAL EXPENDITURES	13,000,000	896,414	9,969,260	166,633	2,864,108
REVENUE OVER/(UNDER) EXPENDITURES	-	421,279	356,119	(166,633)	(189,487)