

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 30, 2011

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	\$ 3,605,900	\$ 237,182	\$ 3,509,002	\$ -	\$ 96,898
LICENSES AND PERMITS	3,285,000	485,907	1,129,628	-	2,155,372
FINES AND FORFEITURES	366,000	24,809	286,797	-	79,203
INTERGOVERNMENTAL REVENUES	413,100	15,225	335,281	-	77,819
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	57,641	538,652	-	161,348
VICTIM'S RIGHTS	50,000	3,630	45,453	-	4,547
GRANT PROCEEDS	1,045,500	69,603	898,971	-	146,529
NARCOTICS PROGRAM INCOME	24,100	1,740	5,665	-	18,435
LEASE PURCHASE PROCEEDS	593,000	-	905,000	-	(312,000)
OTHER REVENUES	3,204,100	270,393	2,703,178	-	500,922
TOTAL REVENUES	13,286,700	1,166,129	10,357,627	-	2,929,073

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	193,700	13,334	167,131	-	26,569
DEPT 20-INSPECTION DIVISION	145,400	10,989	110,752	-	34,649
DEPT 30-ADMINISTRATION	2,043,300	43,639	1,317,986	21,005	704,310
DEPT 31-MUNICIPAL COURT	228,050	15,343	197,896	212	29,943
DEPT 40-ECONOMIC DEVELOPMENT	456,100	13,580	440,043	-	16,057
DEPT 41-POLICE DEPARTMENT	5,082,300	359,969	4,453,219	127,600	501,481
DEPT 42-CROSSING GUARDS	15,000	-	1,559	-	13,441
DEPT 46-FIRE DEPARTMENT	1,992,950	117,992	1,540,436	26,916	425,599
DEPT 51-STREET DEPARTMENT	733,000	55,529	574,738	19,384	138,877
DEPT 52-SANITATION DEPARTMENT	1,678,800	116,360	1,345,391	41,550	291,859
DEPT 53-MAINTENANCE SHOP	478,995	39,691	375,956	9,958	93,081
DEPT 54-PARKS DEPARTMENT	239,105	12,079	228,810	6,834	3,461
TOTAL EXPENDITURES	13,286,700	798,505	10,753,915	253,459	2,279,326
REVENUE OVER/(UNDER) EXPENDITURES	-	367,624	(396,288)	(253,459)	649,747