

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNE 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	\$ 54,937	\$ 3,622,189	\$ -	\$ (16,289)
LICENSES AND PERMITS	3,285,000	1,696,682	3,056,276	-	228,724
FINES AND FORFEITURES	366,000	30,600	343,466	-	22,534
INTERGOVERNMENTAL REVENUES	413,100	1,473	422,554	-	(9,454)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	57,825	657,251	-	42,749
VICTIM'S RIGHTS	50,000	4,632	53,504	-	(3,504)
GRANT PROCEEDS	1,045,500	-	924,889	-	120,611
NARCOTICS PROGRAM INCOME	24,100	806	6,653	-	17,447
LEASE PURCHASE PROCEEDS	593,000	-	905,000	-	(312,000)
OTHER REVENUES	3,204,100	310,433	3,324,859	-	(120,759)
<b>TOTAL REVENUES</b>	<b>13,286,700</b>	<b>2,157,389</b>	<b>13,316,640</b>	<b>-</b>	<b>(29,940)</b>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	193,700	27,645	211,745	121	(18,166)
DEPT 20-INSPECTION DIVISION	145,400	19,512	140,358	-	5,042
DEPT 30-ADMINISTRATION	2,043,300	142,633	1,550,396	7,832	485,072
DEPT 31-MUNICIPAL COURT	228,050	30,786	249,715	-	(21,665)
DEPT 40-ECONOMIC DEVELOP	456,100	13,636	461,167	-	(5,067)
DEPT 41-POLICE DEPARTMENT	5,082,300	756,235	5,625,836	38,836	(582,372)
DEPT 42-CROSSING GUARDS	15,000	-	1,559	-	13,441
DEPT 46-FIRE DEPARTMENT	1,992,950	237,102	2,005,836	3,206	(16,092)
DEPT 51-STREET DEPARTMENT	733,000	84,752	704,135	9,337	19,528
DEPT 52-SANITATION DEPARTMENT	1,678,800	201,540	1,624,525	3,046	51,229
DEPT 53-MAINTENANCE SHOP	478,995	72,368	485,780	3,339	(10,124)
DEPT 54-PARKS DEPARTMENT	239,105	50,036	296,545	3,123	(60,563)
<b>TOTAL EXPENDITURES</b>	<b>13,286,700</b>	<b>1,636,244</b>	<b>13,357,596</b>	<b>68,840</b>	<b>(139,737)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>521,145</b>	<b>(40,956)</b>	<b>(68,840)</b>	<b>109,796</b>