

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 2011

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 3,710,900	\$ 50,391	\$ 199,148	\$ -	\$ 3,511,752
LICENSES AND PERMITS	3,180,000	62,868	229,931	-	2,950,069
FINES AND FORFEITURES	366,000	32,713	117,647	-	248,353
INTERGOVERNMENTAL REVENUES	377,600	15,225	123,881	-	253,719
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	57,913	237,512	-	462,488
VICTIM'S RIGHTS	50,000	4,332	17,032	-	32,968
GRANT PROCEEDS	934,700	114,186	239,303	-	695,397
NARCOTICS PROGRAM INCOME	21,100	1,082	6,054	-	15,046
OTHER REVENUES	3,659,700	304,299	1,229,743	-	2,429,957
TOTAL REVENUES	13,000,000	643,007	2,400,253	-	10,599,747

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	11,031	51,720	2	137,828
DEPT 20-INSPECTION DIVISION	142,000	10,530	40,279	2,231	99,491
DEPT 30-ADMINISTRATION	1,789,350	68,447	241,468	13,340	1,534,542
DEPT 31-MUNICIPAL COURT	224,700	22,373	72,062	1,661	150,978
DEPT 40-ECONOMIC DEVELOP	453,500	7,827	30,616	-	422,884
DEPT 41-POLICE DEPARTMENT	5,263,350	538,920	1,665,935	167,685	3,429,730
DEPT 46-FIRE DEPARTMENT	1,924,250	126,683	594,828	116,913	1,212,509
DEPT 51-STREET DEPARTMENT	619,200	42,510	147,311	42,262	429,627
DEPT 52-SANITATION DEPARTMENT	1,597,900	87,815	441,393	133,228	1,023,278
DEPT 53-MAINTENANCE SHOP	565,600	42,076	156,334	17,650	391,616
DEPT 54-PARKS DEPARTMENT	230,600	29,871	87,654	45,468	97,478
TOTAL EXPENDITURES	13,000,000	988,084	3,529,598	540,440	8,929,962
REVENUE OVER/(UNDER) EXPENDITURES	-	(345,077)	(1,129,345)	(540,440)	1,669,786