

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JULY 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	\$ 47,922	\$ 47,922	\$ -	\$ 3,662,978
LICENSES AND PERMITS	3,180,000	66,950	66,950	-	3,113,050
FINES AND FORFEITURES	366,000	23,913	23,913	-	342,087
INTERGOVERNMENTAL REVENUES	377,600	76,213	76,213	-	301,387
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	60,914	60,914	-	639,086
VICTIM'S RIGHTS	50,000	3,494	3,494	-	46,506
GRANT PROCEEDS	934,700	64,697	64,697	-	864,103
NARCOTICS PROGRAM INCOME	21,100	631	631	-	20,469
OTHER REVENUES	3,659,700	311,011	311,011	-	3,354,590
<b>TOTAL REVENUES</b>	<b>13,000,000</b>	<b>655,744</b>	<b>655,744</b>	<b>-</b>	<b>12,344,256</b>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	17,179	17,179	-	172,371
DEPT 20-INSPECTION DIVISION	142,000	11,034	11,034	-	130,966
DEPT 30-ADMINISTRATION	1,789,350	46,774	46,774	1,239	1,741,337
DEPT 31-MUNICIPAL COURT	224,700	16,029	16,029	-	208,671
DEPT 40-ECONOMIC DEVELOP	453,500	7,738	7,738	-	445,762
DEPT 41-POLICE DEPARTMENT	5,263,350	418,589	418,589	178,353	4,666,408
DEPT 46-FIRE DEPARTMENT	1,924,250	129,449	129,449	91,001	1,703,800
DEPT 51-STREET DEPARTMENT	619,200	28,453	28,453	24,100	566,647
DEPT 52-SANITATION DEPARTMENT	1,597,900	104,025	104,025	39,600	1,454,275
DEPT 53-MAINTENANCE SHOP	565,600	36,096	36,096	19,983	509,521
DEPT 54-PARKS DEPARTMENT	230,600	19,408	19,408	14,450	196,742
<b>TOTAL EXPENDITURES</b>	<b>13,000,000</b>	<b>834,774</b>	<b>834,774</b>	<b>368,726</b>	<b>11,796,500</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(179,030)</b>	<b>(179,030)</b>	<b>(368,726)</b>	<b>547,756</b>