

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF AUGUST 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	\$ 51,310	\$ 99,232	\$ -	\$ 3,611,668
LICENSES AND PERMITS	3,180,000	76,502	143,452	-	3,036,548
FINES AND FORFEITURES	366,000	29,434	53,346	-	312,654
INTERGOVERNMENTAL REVENUES	377,600	30,970	107,183	-	270,417
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	57,961	118,875	-	581,125
VICTIM'S RIGHTS	50,000	4,401	7,895	-	42,105
GRANT PROCEEDS	934,700	55,422	120,119	-	808,681
NARCOTICS PROGRAM INCOME	21,100	4,335	4,966	-	16,134
OTHER REVENUES	3,659,700	304,312	615,323	-	3,050,277
TOTAL REVENUES	<u>13,000,000</u>	<u>614,647</u>	<u>1,270,391</u>	<u>-</u>	<u>11,729,609</u>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	12,259	29,438	-	160,112
DEPT 20-INSPECTION DIVISION	142,000	9,274	20,309	-	121,691
DEPT 30-ADMINISTRATION	1,789,350	43,091	89,865	19,331	1,680,154
DEPT 31-MUNICIPAL COURT	224,700	18,412	34,441	196	190,063
DEPT 40-ECONOMIC DEVELOP	453,500	7,444	15,182	-	438,318
DEPT 41-POLICE DEPARTMENT	5,263,350	341,159	759,748	308,034	4,195,567
DEPT 46-FIRE DEPARTMENT	1,924,250	110,762	240,211	120,749	1,563,290
DEPT 51-STREET DEPARTMENT	619,200	41,353	69,806	25,312	524,081
DEPT 52-SANITATION DEPARTMENT	1,597,900	147,178	251,203	69,499	1,277,198
DEPT 53-MAINTENANCE SHOP	565,600	38,481	74,577	22,127	468,897
DEPT 54-PARKS DEPARTMENT	230,600	17,558	36,966	18,961	174,674
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>786,971</u>	<u>1,621,745</u>	<u>584,209</u>	<u>10,794,046</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(172,325)</u>	<u>(351,355)</u>	<u>(584,209)</u>	<u>935,564</u>