

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 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	\$ 49,526	\$ 148,758	\$ -	\$ 3,562,142
LICENSES AND PERMITS	3,180,000	23,612	167,063	-	3,012,937
FINES AND FORFEITURES	366,000	31,588	84,935	-	281,065
INTERGOVERNMENTAL REVENUES	377,600	1,473	108,656	-	268,944
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	700,000	60,724	179,599	-	520,401
VICTIM'S RIGHTS	50,000	4,805	12,700	-	37,300
GRANT PROCEEDS	934,700	4,230	125,117	-	809,583
NARCOTICS PROGRAM INCOME	21,100	7	4,973	-	16,127
OTHER REVENUES	3,659,700	310,890	925,445	-	2,734,255
TOTAL REVENUES	13,000,000	486,855	1,757,246	-	11,242,754

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,550	11,251	40,688	-	148,862
DEPT 20-INSPECTION DIVISION	142,000	9,440	29,748	-	112,252
DEPT 30-ADMINISTRATION	1,789,350	83,156	173,021	20,111	1,596,218
DEPT 31-MUNICIPAL COURT	224,700	15,248	49,689	-	175,011
DEPT 40-ECONOMIC DEVELOP	453,500	7,607	22,789	-	430,711
DEPT 41-POLICE DEPARTMENT	5,263,350	367,267	1,127,015	308,301	3,828,034
DEPT 46-FIRE DEPARTMENT	1,924,250	227,934	468,145	121,237	1,334,868
DEPT 51-STREET DEPARTMENT	619,200	34,994	104,801	22,494	491,906
DEPT 52-SANITATION DEPARTMENT	1,597,900	102,375	353,579	33,547	1,210,775
DEPT 53-MAINTENANCE SHOP	565,600	39,681	114,258	23,451	427,892
DEPT 54-PARKS DEPARTMENT	230,600	20,817	57,783	20,506	152,311
TOTAL EXPENDITURES	13,000,000	919,768	2,541,514	549,647	9,908,839
REVENUE OVER/(UNDER) EXPENDITURES	-	(432,914)	(784,268)	(549,647)	1,333,915