

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 2012

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	\$ 3,915,900	\$ 66,524	\$ 229,501	\$ -	\$ 3,686,399
LICENSES AND PERMITS	3,173,000	13,339	206,016	-	2,966,984
FINES AND FORFEITURES	473,000	30,692	106,303	-	366,697
INTERGOVERNMENTAL REVENUES	417,500	148,999	255,555	-	161,945
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	57,944	236,368	-	473,632
VICTIM'S RIGHTS	55,000	2,933	11,701	-	43,299
GRANT PROCEEDS	1,872,600	45,382	383,666	-	1,488,934
NARCOTICS PROGRAM INCOME	10,600	628	13,671	-	(3,071)
OTHER FINANCING SOURCES	-	-	292,754	-	(292,754)
OTHER REVENUES	3,094,400	277,411	1,091,470	-	2,002,930
TOTAL REVENUES	13,722,000	643,851	2,827,004	-	10,894,996

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	14,136	59,754	-	129,696
DEPT 20-INSPECTION DIVISION	141,150	12,708	43,821	-	97,329
DEPT 21-CODES COMPLIANCE	118,275	10,117	35,582	-	82,693
DEPT 30-ADMINISTRATON	2,893,350	115,259	319,057	24,781	2,549,512
DEPT 31-MUNICIPAL COURT	238,900	17,657	76,837	10,628	151,435
DEPT 40-ECONOMIC DEVELOP	454,580	8,294	36,658	-	417,922
DEPT 41-POLICE DEPARTMENT	5,159,755	365,078	1,517,771	56,631	3,585,353
DEPT 46-FIRE DEPARTMENT	1,849,390	119,683	623,679	22,524	1,203,187
DEPT 51-STREET DEPARTMENT	539,000	15,936	100,326	12,290	426,384
DEPT 52-SANITATION DEPARTMENT	1,218,900	70,026	293,690	50,385	874,825
DEPT 53-MAINTENANCE SHOP	574,400	45,038	173,986	9,684	390,730
DEPT 54-PARKS DEPARTMENT	344,850	23,303	92,944	6,131	245,775
TOTAL EXPENDITURES	13,722,000	817,235	3,374,104	193,055	10,154,841
REVENUE OVER/(UNDER) EXPENDITURES	-	(173,384)	(547,099)	(193,055)	740,155