

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2013

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	\$ 115,731	\$ 3,714,059	\$ -	\$ 201,841
LICENSES AND PERMITS	3,173,000	189,462	714,053	-	2,458,947
FINES AND FORFEITURES	473,000	17,458	205,300	-	267,700
INTERGOVERNMENTAL REVENUES	417,500	1,473	365,718	-	51,782
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	59,903	532,535	-	177,465
VICTIM'S RIGHTS	55,000	2,335	23,083	-	31,917
GRANT PROCEEDS	1,872,600	159,136	670,134	-	1,202,466
NARCOTICS PROGRAM INCOME	10,600	2	17,454	-	(6,854)
OTHER FINANCING SOURCES	-	60,757	353,511	-	(353,511)
OTHER REVENUES	3,094,400	261,727	2,400,623	-	693,777
TOTAL REVENUES	13,722,000	867,984	8,996,471	-	4,725,529

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	15,302	139,935	-	49,515
DEPT 20-INSPECTION DIVISION	141,150	9,866	100,337	-	40,813
DEPT 21-CODES COMPLIANCE	118,275	7,731	81,282	1,517	35,477
DEPT 30-ADMINISTRATATION	2,893,350	724,883	1,449,454	9,444	1,434,452
DEPT 31-MUNICIPAL COURT	238,900	22,502	178,541	4,789	55,569
DEPT 40-ECONOMIC DEVELOP	454,580	13,117	424,122	-	30,458
DEPT 41-POLICE DEPARTMENT	5,159,755	359,015	3,551,146	106,762	1,501,848
DEPT 42-CROSSING GUARDS	-	-	534	-	(534)
DEPT 46-FIRE DEPARTMENT	1,849,390	129,334	1,319,043	14,257	516,090
DEPT 51-STREET DEPARTMENT	539,000	32,695	324,719	16,943	197,338
DEPT 52-SANITATION DEPARTMENT	1,218,900	83,650	775,289	19,888	423,724
DEPT 53-MAINTENANCE SHOP	574,400	47,179	416,374	7,251	150,775
DEPT 54-PARKS DEPARTMENT	344,850	25,997	254,424	13,983	76,442
TOTAL EXPENDITURES	13,722,000	1,471,270	9,015,200	194,833	4,511,967
REVENUE OVER/(UNDER) EXPENDITURES	-	(603,286)	(18,729)	(194,833)	213,562