

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 30, 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	\$ 240,168	\$ 3,954,227	\$ -	\$ (38,327)
LICENSES AND PERMITS	3,173,000	614,386	1,328,439	-	1,844,561
FINES AND FORFEITURES	473,000	19,072	224,372	-	248,629
INTERGOVERNMENTAL REVENUES	417,500	1,473	367,191	-	50,309
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	57,918	590,453	-	119,547
VICTIM'S RIGHTS	55,000	2,892	25,975	-	29,025
GRANT PROCEEDS	1,872,600	51,117	721,251	-	1,151,349
NARCOTICS PROGRAM INCOME	10,600	2,152	19,606	-	(9,006)
OTHER FINANCING SOURCES	-	-	353,511	-	(353,511)
OTHER REVENUES	3,094,400	266,182	2,666,805	-	427,595
TOTAL REVENUES	13,722,000	1,255,359	10,251,830	-	3,470,170

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	13,800	153,735	970	34,745
DEPT 20-INSPECTION DIVISION	141,150	10,262	110,599	551	30,000
DEPT 21-CODES COMPLIANCE	118,275	9,224	90,506	350	27,419
DEPT 30-ADMINISTRATATION	2,893,350	148,473	1,597,927	6,487	1,288,936
DEPT 31-MUNICIPAL COURT	238,900	17,255	195,796	3,095	40,009
DEPT 40-ECONOMIC DEVELOP	454,580	17,303	441,425	-	13,155
DEPT 41-POLICE DEPARTMENT	5,159,755	398,810	3,949,955	94,228	1,115,572
DEPT 42-CROSSING GUARDS	-	-	534	-	(534)
DEPT 46-FIRE DEPARTMENT	1,849,390	130,878	1,449,920	24,771	374,699
DEPT 51-STREET DEPARTMENT	539,000	46,988	371,707	9,022	158,271
DEPT 52-SANITATION DEPARTMENT	1,218,900	101,171	876,459	15,912	326,529
DEPT 53-MAINTENANCE SHOP	574,400	45,618	461,993	7,542	104,866
DEPT 54-PARKS DEPARTMENT	344,850	32,241	286,665	11,277	46,908
TOTAL EXPENDITURES	13,722,000	972,023	9,987,223	174,203	3,560,574
REVENUE OVER/(UNDER) EXPENDITURES	-	283,336	264,607	(174,203)	(90,404)