

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 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	\$ 60,326	\$ 4,067,822	\$ -	\$ (151,922)
LICENSES AND PERMITS	3,173,000	1,856,559	3,396,434	-	(223,434)
FINES AND FORFEITURES	473,000	18,222	275,182	-	197,818
INTERGOVERNMENTAL REVENUES	417,500	1,473	464,459	-	(46,959)
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	58,074	708,649	-	1,351
VICTIM'S RIGHTS	55,000	2,516	31,304	-	23,696
GRANT PROCEEDS	1,872,600	(36,410)	1,128,846	-	743,754
NARCOTICS PROGRAM INCOME	10,600	4,078	25,542	-	(14,942)
OTHER FINANCING SOURCES	-	-	353,511	-	(353,511)
OTHER REVENUES	3,094,400	255,617	3,187,306	-	(92,906)
TOTAL REVENUES	13,722,000	2,220,455	13,639,054	-	82,946

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	189,450	17,271	190,909	-	(1,459)
DEPT 20-INSPECTION DIVISION	141,150	14,677	139,499	-	1,651
DEPT 21-CODES COMPLIANCE	118,275	10,276	112,043	-	6,232
DEPT 30-ADMINISTRATON	2,893,350	271,928	1,942,258	-	951,092
DEPT 31-MUNICIPAL COURT	238,900	27,403	248,401	-	(9,501)
DEPT 40-ECONOMIC DEVELOP	454,580	7,885	460,851	-	(6,271)
DEPT 41-POLICE DEPARTMENT	5,159,755	424,450	4,885,731	-	274,024
DEPT 42-CROSSING GUARDS	-	-	534	-	(534)
DEPT 46-FIRE DEPARTMENT	1,849,390	142,719	1,873,814	-	(24,424)
DEPT 51-STREET DEPARTMENT	539,000	53,356	464,358	-	74,642
DEPT 52-SANITATION DEPARTMENT	1,218,900	109,785	1,095,599	-	123,301
DEPT 53-MAINTENANCE SHOP	574,400	53,009	570,052	377	3,972
DEPT 54-PARKS DEPARTMENT	344,850	37,608	361,843	-	(16,993)
TOTAL EXPENDITURES	13,722,000	1,170,367	12,345,892	377	1,375,731
REVENUE OVER/(UNDER) EXPENDITURES	-	1,050,089	1,293,162	(377)	(1,292,785)