

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2014

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	\$ 4,315,000	\$ 1,404,536	\$ 2,120,660	\$ -	\$ 2,194,340
LICENSES AND PERMITS	3,164,600	144,500	414,681	-	2,749,919
FINES AND FORFEITURES	191,000	10,919	87,587	-	103,413
INTERGOVERNMENTAL REVENUES	417,500	133,833	355,406	-	62,094
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	62,110	423,086	-	286,914
VICTIM'S RIGHTS	30,000	1,295	13,755	-	16,245
GRANT PROCEEDS	216,400	23,141	207,822	-	8,578
NARCOTICS PROGRAM INCOME	22,100	1	11,255	-	10,845
OTHER FINANCING SOURCES	242,000	11,727	57,266	-	184,734
OTHER REVENUES	3,427,400	296,184	1,957,767	-	1,469,633
TOTAL REVENUES	12,736,000	2,088,247	5,649,282	-	7,086,718

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	203,485	17,381	111,612	360	91,514
DEPT 20-INSPECTION DIVISION	148,920	10,035	75,850	-	73,070
DEPT 21-CODES COMPLIANCE	117,545	13,385	69,309	275	47,961
DEPT 30-ADMINISRTATION	1,527,891	105,672	631,739	15,090	881,062
DEPT 31-MUNICIPAL COURT	253,260	17,817	142,789	9,179	101,292
DEPT 40-ECONOMIC DEVELOP	467,130	9,089	62,944	-	404,186
DEPT 41-POLICE DEPARTMENT	5,332,119	517,356	3,014,626	178,320	2,139,172
DEPT 46-FIRE DEPARTMENT	1,911,350	154,823	1,078,646	22,935	809,769
DEPT 51-STREET DEPARMENT	425,450	54,029	194,256	628	230,566
DEPT 52-SANITATION DEPARTMENT	1,266,415	139,737	705,112	153,035	408,268
DEPT 53-MAINTENANCE SHOP	630,945	50,329	309,987	7,206	313,752
DEPT 54-PARKS DEPARTMENT	451,490	42,101	251,230	20,484	179,775
TOTAL EXPENDITURES	12,736,000	1,131,753	6,648,100	407,513	5,680,387
REVENUE OVER/(UNDER) EXPENDITURES	-	956,493	(998,818)	(407,513)	1,406,330